

ABC INVESTMENT LIMITED

PRINTED USER : DEMO
PRINTED DATE : 23-May-13
PRINTED TIME : 3:04:37PM

Total Financial Accommodations

Type of Financial Accommodation - Loan Management

Contract No.	Name	Date Granted	Date of Expiry	Terms of Repaymen	Interest Receivable Number	Receivable Amount	Stock Outstanding	Other Receivables/Ch arges (Accrued)	Interest in Suspense	Net Exposure (7 + 8 + 9 - 10)	Security	Age of the Contract (Months)
HOLT110000010	Mr. LOGANADAN SELVANADEN	31-May-2011	31-May-2016	60	0.00	383,820.00	583,820.00	0.00	0.00	967,640.00		0.00
HOLT110000050	Mr. HASITHA KOKILA KULASEKARA	25-Aug-2011	25-Aug-2016	60	0.00	153,104.00	290,057.00	0.00	0.00	443,161.00		0.00
HOLT110000060	Mr. PANNILAGE KAMIL PRASANNA PERERA	30-Sep-2011	30-Sep-2016	60	2.26	184,802.00	391,643.00	0.00	19,725.64	556,719.36		2.26
HOLT110000070	Mr. MOHOMED AMAN FARUK	30-Sep-2011	31-Oct-2016	60	0.00	363,807.00	1,479,682.00	0.00	0.00	1,843,489.00		0.00
HOLT110000080	Mr. PADUKKAGE SUNIL BERNARD PERERA	15-Nov-2011	15-Dec-2016	60	1.05	162,265.00	369,265.00	0.00	8,576.40	522,953.60		1.05
HOLT110000090	Mr. HETTIARACHCHIGE DON NAYANA INDIKA JAYASEKARA	09-Dec-2011	09-Dec-2016	60	0.00	259,626.00	590,826.00	0.00	0.00	850,452.00		0.00
HOLT120000100	Mr. Rathnayaka Mudiyanseelage Chaminda Neel Prasanna	23-Jan-2012	23-Jan-2017	60	0.00	266,175.00	730,487.00	0.00	0.00	996,662.00		0.00
HOLT120000110	Mr. Andrew Neil Janaka Mirenda	29-Jan-2012	31-Jan-2017	60	0.00	149,134.00	437,989.00	0.00	0.00	587,123.00		0.00
HOLT120000120	Mrs. JAYASEKARA MUDIYANSALAGE NILANI JAYASEKARA	31-Jan-2012	31-Jan-2015	36	7.32	273,486.00	651,106.00	0.00	119,509.17	805,082.83		7.32
HOLT120000130	Mrs. Ambagahage Udayanthi Jayampathi	08-Feb-2012	08-Feb-2017	60	1.65	189,964.00	521,312.00	0.00	0.00	711,276.00		1.65
HOLT120000170	Mr. Rathugamage Aijth Priyashantha Fernando	20-Mar-2012	20-Mar-2017	60	2.99	240,038.00	689,768.00	0.00	0.00	929,806.00		2.99
HOLT120000180	Mr. Rathugamage Aijth Priyashantha Fernando	20-Mar-2012	20-Mar-2017	60	4.99	240,038.00	689,768.00	0.00	75,697.56	854,108.44		4.99
HOLT120000200	Mr. Migel Mendisge Chandra Kumara Fernando	25-Mar-2012	25-Mar-2017	60	0.00	167,162.00	518,662.00	0.00	0.00	685,824.00		0.00
HOLT120000210	Mr. Hedallage Sujeewa Perera	25-Mar-2012	25-Sep-2013	18	0.00	134,512.00	174,830.00	0.00	0.00	309,342.00		0.00
HOLT120000220	Mr. RATHNAYAKA MUDIYANSELAGE PRIYANTHA	25-Mar-2012	25-Mar-2017	60	5.76	290,795.00	926,825.00	0.00	114,519.46	1,103,100.54		5.76
HOLT120000230	Mr. MAHAGAMAGE WIMALADASA	28-Mar-2012	31-Mar-2017	60	6.93	232,194.00	890,119.00	0.00	119,556.16	1,002,756.84		6.93
HOLT120000240	Mr. Warnakulasuriya Mudalige Sisira Shantha Thamel	23-Apr-2012	23-Apr-2017	60	4.59	107,819.00	372,890.00	0.00	36,410.27	444,298.73		4.59
HOLT120000250	Mr. Warnakulasuriya Mudalige Sisira Shantha Thamel	23-Apr-2012	23-Apr-2017	60	4.62	131,245.00	453,871.00	0.00	44,658.20	540,457.80		4.62
HOLT120000260	Mr. OVITIGALA WITHANAGE LAKSHIKA SAMANMALI	24-Apr-2012	24-Apr-2015	36	0.06	252,789.00	761,313.00	0.00	943.90	1,013,158.10		0.06
HOLT120000270	Mr. FERNANDO	27-Apr-2012	27-Apr-2017	60	0.00	115,152.00	398,252.00	0.00	0.00	513,404.00		0.00
HOLT120000280	Mr. Andrew Neil Janaka Mirenda	30-Apr-2012	30-Apr-2017	60	0.99	300,519.00	1,039,302.00	0.00	0.00	1,339,821.00		0.99
HOLT120000290	Mr. Jayasooriya Mudiyanseelage Ajith Suranga Smapath Jayasooriya	08-May-2012	08-May-2014	24	0.00	120,123.00	261,198.00	0.00	0.00	381,321.00		0.00
HOLT120000340	Mr. PATTIYAGE NEIL PRASANNA PEIRIS	08-Jul-2012	08-Jul-2019	84	1.35	298,790.00	1,268,270.00	0.00	0.00	1,567,060.00		1.35
HOLT120000350	Mr. PATTIYAGE NISHANTHA PERIES	08-Jul-2012	08-Jul-2019	84	1.39	301,505.00	1,279,733.00	0.00	0.00	1,581,238.00		1.39
HOLT120000360	Mr. Kondankattiya Supun Chinthaka	28-Jul-2012	31-Jul-2015	36	0.00	94,575.00	392,265.00	0.00	0.00	486,840.00		0.00
HOLT120000370	Mr. Alagakkonara Wasala Mudiyanseelage Nishsahnka Alagakkonara	31-Jul-2012	31-Jul-2017	60	7.99	83,126.00	361,600.00	0.00	65,798.32	378,927.68		7.99
HOLT120000380	Mrs. Weerasinghe Mudiyanseelage Rasika Rasadarie	31-Jul-2012	31-Jul-2017	60	7.28	115,066.00	500,486.00	0.00	82,682.07	532,869.93		7.28
HOLT130000921	Mr. Ranasinghe Mudiyanseelage Kelum Deshapriya Ranasinghe	30-Apr-2013	31-Jan-2020	80	0.00	0.00	831,242.00	0.00	0.00	831,242.00		0.00
HOLT130000891	Mr. Weerasinghe Arachchige Heshan Sanjaya	30-Apr-2013	30-Sep-2013	4	0.00	0.00	62,936.00	0.00	0.00	62,936.00		0.00
HOLT120000321	Mrs. Nambukalu Arachchige Lakshani Chandima Sithumini	04-May-2013	04-Jul-2017	49	0.00	0.00	440,466.00	0.00	0.00	440,466.00		0.00

Contract No.	Name	Date Granted	Date of Expiry	Terms of Repaymen	Interest Receivable		Stock Outstanding	Other Receivables/Charges (Accrued)	Interest in Suspense	Net Exposure (7 + 8 + 9 - 10)	Security	Age of the Contract (Months)
					Number	Amount						
HOLT120000301	Mr. Kalubowilage Don Dilan Krishantha	04-May-2013	04-Dec-2014	18	0.00	0.00	445,521.00	0.00	0.00	445,521.00		0.00
HOLT120000571	Mrs. Amarathunga Arachchilage Nirosha Priyangani Edirisinghe	30-Apr-2013	31-Dec-2019	26	0.00	0.00	1,023,612.00	17,914.00	0.00	1,041,526.00		0.00
HOLT120000811	Mr. Egoda Gedara Ishara Nuwan Tharaka	30-Apr-2013	31-Oct-2013	5	0.00	0.00	267,787.00	0.00	0.00	267,787.00		0.00
HOLT130000940	Mrs. Balapuwaduge Lakshika Chathurani Mendis Mendis	23-Feb-2013	23-Feb-2017	48	0.00	39,078.00	551,142.00	0.00	0.00	590,220.00		0.00
HOLT130000960	Mr. Beragama Vithanage Kudeesha Mahesh Prasanga Prasanga	13-Mar-2013	13-Mar-2014	12	1.00	10,959.00	154,310.00	0.00	0.00	165,269.00		1.00
HOLT130000980	Mr. Perumbuli Arachchige Nimaljith	28-Mar-2013	31-Mar-2020	84	0.00	51,611.00	1,049,223.00	0.00	0.00	1,100,834.00		0.00
HOLT120000141	Mr. Dombawalage Nandika Thushar Fernando	30-Apr-2013	31-Aug-2015	27	0.00	0.00	785,512.00	0.00	0.00	785,512.00		0.00
HOLT120000151	Mrs. Deekirige Jayamaha Mudhalige Inoka Lakshmie Kumari	30-Apr-2013	30-Sep-2013	4	0.00	0.00	191,146.00	42,776.00	0.00	233,922.00		0.00
HOLT120000631	Mr. Muthukutti Arachchige Sachithra Deepanatha Sirisena	30-Apr-2013	30-Nov-2017	54	0.00	0.00	958,193.00	0.00	0.00	958,193.00		0.00
HOLT120000391	Mr. Wittachchi Koralage Don Sanjaya Adikaram	30-Apr-2013	31-Jan-2026	76	0.00	0.00	1,180,528.00	76,676.00	0.00	1,257,204.00		0.00
HOLT130000930	Mr. Chithrapathra Bagya Pradeep Sanjeewa Silva	01-Feb-2013	01-Feb-2020	84	0.00	85,478.00	851,022.00	0.00	0.00	936,500.00		0.00
HOLT130000950	Mrs. Davundage Asoka Asoka	28-Feb-2013	28-Feb-2015	24	0.00	26,390.00	404,840.00	0.00	0.00	431,230.00		0.00
HOLT130000990	Mrs. Mayadunnage Dona Lushani Surani Surani	10-Apr-2013	10-Apr-2018	60	0.00	48,936.00	1,082,020.00	0.00	0.00	1,130,956.00		0.00
HOLT120000850	Mr. Raigama Acharige Siril	07-Dec-2012	07-Dec-2016	48	0.00	105,028.00	713,712.00	0.00	0.00	818,740.00		0.00
HOLT130000871	Mrs. HETTI KANKANAMGE ROHINE MANGALIKA PERERA	30-Apr-2013	31-Jan-2020	80	0.00	0.00	692,527.00	0.00	0.00	692,527.00		0.00
HOLT120000861	Mr. Muhandiramlage Idunil Sampath Fernando	30-Apr-2013	30-Nov-2017	54	0.00	0.00	311,403.00	0.00	0.00	311,403.00		0.00
HOLT120000491	Mr. Sangapala Arachchige Lahiru Dananjaya Dissanayake	30-Apr-2013	31-Jul-2017	50	0.00	0.00	530,771.00	0.00	0.00	530,771.00		0.00
HOLT130000900	Mr. Ranasinghe Mudiyanseelage Kelum Deshapriya Ranasinghe	31-Jan-2013	31-Jan-2020	84	2.00	82,113.00	831,241.00	0.00	40,898.28	872,455.72		2.00
HOLT130000910	Mrs. Manathunga Dewalage Sepalika Ranjani	31-Jan-2013	31-Jan-2020	84	0.00	85,084.00	876,040.00	0.00	0.00	961,124.00		0.00
HOLT120000590	Mrs. Nilusha Sewwandi Mudalige	31-Aug-2012	30-Sep-2015	36	0.00	101,299.00	504,971.00	0.00	0.00	606,270.00		0.00
HOLT120000600	Mr. Mallika Arachchige Dashan Kumara	31-Aug-2012	30-Sep-2016	48	0.00	172,611.00	971,555.00	0.00	0.00	1,144,166.00		0.00
HOLT120000610	Mrs. Vidaya Rupage Disna Krishanthi	31-Aug-2012	30-Sep-2019	84	0.00	69,668.00	410,460.00	0.00	0.00	480,128.00		0.00
HOLT120000620	Mrs. Dehipitiya Aracharige Priyanka Nilmini	31-Aug-2012	31-Mar-2014	18	0.00	118,426.00	478,922.00	0.00	0.00	597,348.00		0.00
HOLT120000640	Mrs. Athugal Pedige Sudharma Rohini	31-Aug-2012	30-Sep-2017	60	0.00	98,894.00	495,758.00	0.00	0.00	594,652.00		0.00
HOLT120000650	Mrs. Muthukuda Arachchige Dona Reeta Margrat Chandrani	31-Aug-2012	30-Sep-2017	60	0.00	197,859.00	991,903.00	0.00	0.00	1,189,762.00		0.00
HOLT120000660	Mrs. Suduwa Dewage Renuka	31-Aug-2012	30-Sep-2019	84	3.07	168,004.00	989,724.00	0.00	63,781.37	1,093,946.63		3.07
HOLT120000670	Mrs. Dorawaka Gamladdalage Naleena Priyadharshani	31-Aug-2012	30-Sep-2019	84	0.00	210,298.00	1,238,840.00	0.00	0.00	1,449,138.00		0.00
HOLT120000680	Mr. Deliyadde Gedara Jagath Rathna Kumara	31-Aug-2012	30-Sep-2014	24	0.00	87,688.00	382,808.00	0.00	0.00	470,496.00		0.00
HOLT120000690	Mr. Gagile Arachchige Ridisha Pivithu Keerthisiri	04-Sep-2012	04-Sep-2014	24	0.00	49,075.00	204,625.00	0.00	0.00	253,700.00		0.00
HOLT120000700	Mr. Ginthota Vidanelage Chamil Shirantha Silva	26-Sep-2012	26-Sep-2019	84	4.97	122,300.00	613,306.00	0.00	75,574.55	660,031.45		4.97
HOLT120000710	Mrs. Weerasinghe Mudiyanseelage Shriyani Manel	28-Sep-2012	30-Sep-2015	36	0.00	142,165.00	695,277.00	0.00	0.00	837,442.00		0.00
HOLT120000720	Mr. GUNARATHNE	30-Sep-2012	31-Oct-2017	60	2.61	144,876.00	866,856.00	0.00	0.00	1,011,732.00		2.61
HOLT120000730	Mrs. Lathu Handige Maureen Soysa	10-Oct-2012	10-Oct-2014	24	1.00	150,502.00	679,622.00	0.00	16,173.59	813,950.41		1.00
HOLT120000750	Mrs. Nona Roshani Thalib	23-Oct-2012	23-Oct-2017	60	0.00	154,679.00	1,032,999.00	0.00	0.00	1,187,678.00		0.00
HOLT120000820	Mr. Jayasinghe Mudiyanseelage Nadeesh Dhammika Jayalath	23-Nov-2012	23-Nov-2019	84	0.00	160,915.00	1,081,096.00	0.00	0.00	1,242,011.00		0.00
HOLT120000840	Mr. DASANAYAKA HITIHAMILAGE NIMALRATHNA	26-Nov-2012	26-Nov-2015	36	0.00	132,342.00	887,296.00	0.00	0.00	1,019,638.00		0.00
HOLT120000400	Mr. WELISARAGE IVANS SEBASTHIYAN FERNANDO	31-Jul-2012	31-Aug-2017	60	1.76	270,075.00	1,348,683.00	60,000.00	0.00	1,678,758.00		1.76

Contract No.	Name	Date Granted	Date of Expiry	Terms of Repaymen	Interest Receivable		Stock Outstanding	Other Receivables/Charges (Accrued)	Interest in Suspense	Net Exposure (7 + 8 + 9 - 10)	Security	Age of the Contract (Months)
					Number	Amount						
HOLT120000420	Mrs. Warnakulasooriya Champika Thushari Dasa	11-Jul-2012	11-Jul-2022	120	7.07	249,738.00	1,144,700.00	0.00	159,826.66	1,234,611.34		7.07
HOLT120000430	Mr. Harshana Dulanga Jayarathna	31-Jul-2012	31-Aug-2019	84	3.50	72,265.00	382,157.00	0.00	27,746.14	426,675.86		3.50
HOLT120000440	Mrs. SWARNADHIPATHI KURUPPUGE SANDYA RUPIKA KURERA	31-Jul-2012	31-Aug-2015	36	0.00	17,395.00	81,521.00	0.00	0.00	98,916.00		0.00
HOLT120000460	Mr. HETTI ARACHCHIGE SAMAN PUSHPAKUMARA	31-Jul-2012	31-Aug-2019	84	0.00	321,994.00	1,681,065.00	0.00	0.00	2,003,059.00		0.00
HOLT120000480	Mr. Palle Badalge Vpul Rohane Dayarathne	31-Jul-2012	28-Feb-2014	18	5.00	115,824.00	334,272.00	0.00	56,692.04	393,403.96		5.00
HOLT120000500	Mrs. Priyankara Wedamasterlage Mallika	31-Jul-2012	31-Aug-2017	60	2.63	120,553.00	586,293.00	0.00	34,140.40	672,705.60		2.63
HOLT120000510	Mrs. Telge Harshani Chandima Peiris	31-Jul-2012	31-Aug-2015	36	0.00	113,112.00	514,737.00	0.00	0.00	627,849.00		0.00
HOLT120000520	Mr. Maggona Gurunnanselage Jhon Sharmal Perera	31-Jul-2012	31-Aug-2019	84	6.45	123,592.00	645,277.00	0.00	87,983.04	680,885.96		6.45
HOLT120000530	Mrs. Ethugal Pediya Shalika	31-Jul-2012	31-Aug-2017	60	0.00	115,717.00	562,769.00	0.00	0.00	678,486.00		0.00
HOLT120000540	Mrs. Amarathunga Mudiyanse Lage Disala Savindi Amarathunga	31-Jul-2012	31-Aug-2019	84	1.00	120,850.00	630,937.00	0.00	13,156.00	738,631.00		1.00
HOLT120000550	Mrs. Mestiyage Dona Padmalatha Gunathilake	31-Jul-2012	31-Aug-2019	84	0.00	151,336.00	790,105.00	0.00	0.00	941,441.00		0.00
HOLT120000560	Mrs. Mestiyage Dona Padmalatha Gunathilake	30-Jul-2012	31-Aug-2019	84	0.00	151,336.00	790,105.00	0.00	0.00	941,441.00		0.00
HOLT120000580	Mr. Thudugalage Hemasiri	31-Aug-2012	30-Sep-2014	24	0.00	94,398.00	412,048.00	0.00	0.00	506,446.00		0.00
HOLT120000760	Mrs. Athauda mudiyanse Lage Ushani Madhushrini Athauda	31-Oct-2012	31-Oct-2019	84	1.00	211,317.00	1,194,235.00	0.00	29,705.19	1,375,846.81		1.00
HOLT120000780	Mrs. Henayake Arachchige Karunawathie	31-Oct-2012	30-Nov-2014	24	0.00	102,515.00	654,375.00	0.00	0.00	756,890.00		0.00
HOLT120000790	Mrs. Agampodi Thilakshika Nadee Prashanthi De Silva	31-Oct-2012	30-Nov-2015	36	0.00	87,556.00	596,728.00	0.00	0.00	684,284.00		0.00
HOLT120000800	Mrs. Jayasundara Mudiyanse Lage Baddrawathi Bandara	31-Oct-2012	30-Nov-2016	48	0.00	85,654.00	600,278.00	0.00	0.00	685,932.00		0.00
HOLT130000880	Miss. Hetti Bandara Mudiyanse Lage Dinithi Hansika	23-Jan-2013	23-Jan-2016	36	0.00	90,631.00	949,746.00	0.00	0.00	1,040,377.00		0.00
HOLT130000970	Mr. DARMASENA KOTTAWATTA	19-Mar-2013	19-Mar-2014	12	0.00	27,402.00	385,778.00	0.00	0.00	413,180.00		0.00
HOLT120000411	Mrs. UDUGODAGE NANDA KUSUMALATHA RODRIGO	30-Apr-2013	31-Jul-2015	26	0.00	0.00	577,419.00	0.00	0.00	577,419.00		0.00
TOTAL						11,071,169.00	58,649,779.00	197,366.00	1,293,754.41			

I certify that the above information is true and correct.

Name and Signature of CEO/Authorized Officer

Date