

ASSETLINE Leasing Company Ltd.

N 1

Interest on Margin Trading

Please find the Interest accrued on Margin Trading facilities disbursed from Sep '14 to Feb '15

<u>Name of the Client</u>	<u>Sep '14</u>	<u>Oct '14</u>	<u>Nov '14</u>	<u>Dec '14</u>	<u>Jan '15</u>	<u>Feb '15</u>	<u>Total Interest</u>
T M D P Tennakoor	13,492.84	14,087.83	13,780.13	14,387.80	14,542.67	13,276.70	83,567.97
R H Abeygoonewardena	0.00	9.33	11.76	0.51	0.12	0.00	21.73
S V Munasinghe	0.00	0.00	0.00	6.22	12.12	0.00	18.34
L H L M P Haradasa	215,353.97	235,450.09	214,775.69	221,515.56	218,402.71	235,349.61	1,340,847.63
D M Fernando	25,080.53	43,908.87	29,248.66	41,929.82	37,261.60	31,726.86	209,156.33
S Subramaniam	13,251.04	16,192.47	14,123.79	15,705.91	16,518.71	12,595.46	88,387.38
H V A Lanka	124,558.28	150,609.76	143,479.16	160,967.69	159,670.57	140,954.66	880,240.10
L H L M P Haradasa	16,727.47	17,325.11	9,569.13	0.00	0.00	0.00	43,621.71
S Subramaniam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E J Gunasekera	49,097.29	50,787.08	44,802.52	48,597.49	50,165.73	46,169.44	289,619.55
D M FERNANDC	36,645.19	31,381.45	20,438.17	18,323.63	18,872.76	17,474.36	143,135.56
A P B Rajanayake	45,787.97	47,843.69	45,059.46	40,407.01	30,923.92	22,878.42	232,900.47
A S Marapana	6,602.80	0.00	5,402.77	4,100.82	9,987.48	25,954.59	52,048.46
S Amerasinghe	8,040.94	8,387.58	7,899.76	8,223.24	8,310.57	7,586.90	48,449.00
L J MUNASINGHE	11,924.22	12,452.49	11,738.07	12,161.86	12,142.31	11,089.94	71,508.89
N N JAYASURIYA	8,322.44	8,696.61	8,185.46	8,348.72	8,400.75	7,601.51	49,555.49
A H Vanlanganberg	734.62	950.98	1,557.51	2,854.48	5,565.15	5,566.39	17,229.13
BG Investments (Pvt) Ltd	66,749.63	148,578.71	140,070.05	146,307.06	147,944.89	135,123.53	784,773.87
S A Gulamhusein	16,165.36	27,564.21	25,177.11	24,099.09	25,284.11	23,218.45	141,508.33
A H VANLANGANBERG	0.00	14,736.82	18,294.41	17,206.14	17,694.62	12,865.75	80,797.74
M J T Waas	0.00	27,480.04	49,596.30	48,689.81	37,956.31	44,590.65	208,313.11
S M T B Samarakoon	0.00	9,926.56	26,847.97	12,221.55	11,478.77	24,529.83	85,004.69
M N Singa Laxan	0.00	0.00	0.00	3,441.95	7,455.69	3,006.09	13,903.73
K Laveendrakumar	0.00	0.00	0.00	4,567.35	8,491.25	7,689.02	20,747.62
Total Interest for each month	658,534.58	866,369.68	830,057.87	854,063.74	847,082.80	829,248.17	4,885,356.84