

Date: 22/07/2018 to 22/07/2018

Sl	Account Name	Currency	Principal	Int%	Daily Int:
1	RAFIQUE BI_LLT	BDT	23,469,000.00	14.60	9,387.60
2	TOFAZZAL BI_LLT	BDT	11,734,500.00	18.25	5,867.25
3	ASIF BI ARCHITECT_LLT	BDT	4,000,000.00	14.60	1,600.00
4	BABU KHAN_LLT	BDT	5,500,000.00	14.60	2,200.00
5	BACCHO MOSTUFA_LLT	BDT	700,000.00	14.60	280.00
6	BANGLA GOLD PVT. LTD._LLT	BDT	16,213,300.00	9.60	4,264.32
7	BATEN (NOYA PARA) LLT	BDT	300,000.00	14.60	120.00
8	BEO BI_LLT	BDT	4,650,000.00	14.60	1,860.00
9	BHOKA INDIA_LLT	BDT	5,000,000.00	14.60	2,000.00
10	BHOLA DA_LLT	BDT	50,500,000.00	14.60	20,200.00
11	BINA RAHMAN_LLT	BDT	2,800,000.00	14.60	1,120.00
12	BINA RAHMAN_LLT	BDT	4,499,180.00	14.60	1,799.67
13	BIRU VAI_LLT	BDT	5,000,000.00	14.60	2,000.00
14	DEWAN_LLT	BDT	2,162,500.00	14.60	865.00
15	DILIP ROY_LLT	BDT	5,300,000.00	14.60	2,120.00
16	Eva Apa_LLT	BDT	5,000,000.00	14.60	2,000.00
17	GOPAL SARKAR_DADA_LLT	BDT	20,000,000.00	14.60	8,000.00
18	HENO APA_LLT	BDT	2,000,000.00	14.60	800.00
19	IDLC 2.5 CORER_LLT	BDT	18,519,975.10	11.15	5,657.47
20	IDLC 25 LAC_LLT	BDT	508,501.00	13.15	183.20
21	IDLC 4 CORE_LLT	BDT	13,217,987.00	13.15	4,762.10
22	IDLC_50LAC_LLT	BDT	984,853.69	10.14	273.60
23	KHUKU BHABI_LLT	BDT	9,900,000.00	14.60	3,960.00
24	LOVELY RAHMAN LLT	BDT	800,000.00	14.60	320.00
25	LUTFA APA_LLT	BDT	2,000,000.00	14.60	800.00
26	MAHBUB KHAN_LLT	BDT	2,700,000.00	14.60	1,080.00
27	MEGHNA APA_LLT	BDT	1,500,000.00	14.60	600.00
28	Moni Apa_L	BDT	1,700,000.00	14.60	680.00
29	NOBODOY INTERNATIONAL PVT. LTD._LLT	BDT	30,000,000.00	12.17	10,002.74
30	RANJEET DA_LLT	BDT	5,000,000.00	14.60	2,000.00
31	RAWSHAN APA_LLT	BDT	650,000.00	14.60	260.00
32	RAZIB RAHMAN LLT	BDT	600,000.00	14.60	240.00
33	REHANA APA_LLT	BDT	6,231,900.00	14.60	2,492.76
34	REZA_LLT	BDT	100,000.00	14.60	40.00
35	RUBY APA_LLT	BDT	300,000.00	14.60	120.00
36	RUMKI APA_LLT	BDT	10,000,000.00	14.60	4,000.00
37	SAHIN VI_LLT	BDT	7,500,000.00	14.60	3,000.00
38	SCB 5.60 CORE LLT	BDT	52,694,666.00	9.00	12,993.21
39	SHAHANA APA_LLT	BDT	3,400,000.00	14.60	1,360.00
40	SHARMEEN KHAN_LLT	BDT	8,980,000.00	14.60	3,592.00
41	SHELY_LTL	BDT	300,000.00	14.60	120.00
42	SHIREEN APA_LLT	BDT	2,200,000.00	14.60	880.00
43	SOJIB MAMA_LLT	BDT	4,400,000.00	15.60	1,880.55
44	TAIBA HSSEEN_LLT	BDT	2,400,000.00	14.60	960.00
45	TOFAZZAL BDT_LLT	BDT	6,000,000.00	18.25	3,000.00
46	VENUS_LLT	BDT	40,000,000.00	17.04	18,673.97
<b>Total:</b>			<b>401,416,362.79</b>		<b>150,415.44</b>