

### List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16220 Saidabad Bus Terminal Branch, Dhaka  
 Product Code : All Products  
 Account Type : All Account Types  
 Scheme Code : All Scheme Code  
 Activity /Occupation Code : All Activity /Occupation Code  
 Weaker Section Code :  
 Currency Code : BDT Bangladesh Taka

S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
<b>2008 - SOD AGAINST PLEDGE OF SB FDR</b>											
1	1622043001109 SALMA BEGUM	25-Feb-2025	BDT	25-Feb-2025	11.75	8,10,000.00 8,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-8,68,917.00	24-Feb-2026
2	1622043001123 A.N.M. SHAH ALAM	27-Apr-2025	BDT	27-Apr-2025	11.25	15,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 8 Days	0.00	04-Jul-2025
3	1622043001124 A.N.M. SHAH ALAM	27-Apr-2025	BDT	27-Apr-2025	11.25	20,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 8 Days	0.00	04-Jul-2025
4	1622043001128 MAHMUD AFSAR IBNE HOSSAIN	15-May-2025	BDT	15-May-2025	11.25	40,00,000.00 0.00	01 Branch Manager	0 0.00	0 Months 10 Days	0.00	24-May-2025
5	1622043001154 A.N.M. SHAH ALAM	14-Oct-2025	BDT	14-Oct-2025	11.75	21,50,000.00 21,50,000.00	01 Branch Manager	0 0.00	11 Months 21 Days	-21,50,000.00	04-Oct-2026
<b>Total :</b>						<b>1,04,60,000.00</b>				<b>-30,18,917.00</b>	
<b>2014 - SOD AGAINST SDS</b>						<b>29,60,000.00</b>		<b>0.00</b>			

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6	1622043001108 RUBI ISLAM	20-Jan-2025	BDT	20-Jan-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	19-Jan-2026
7	1622043001112 NURUN NAHAR	11-Mar-2025	BDT	11-Mar-2025	9.50	32,000.00 32,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-33,750.00	10-Mar-2026
8	1622043001116 MST PARVIN	27-Mar-2025	BDT	27-Mar-2025	9.50	1,48,000.00 1,48,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,55,438.00	26-Mar-2026
9	1622043001122 MERINA AKTER	22-Apr-2025	BDT	22-Apr-2025	9.50	25,000.00 25,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	21-Apr-2026
10	1622043001126 RUMA AKTER	29-Apr-2025	BDT	29-Apr-2025	11.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	8 Months 27 Days	-1,24,405.00	24-Jan-2026
11	1622043001127 MARUFA KHANOM	14-May-2025	BDT	14-May-2025	11.00	3,00,000.00 0.00	01 Branch Manager	0 0.00	3 Months 6 Days	0.00	19-Aug-2025
12	1622043001131 SADIA ISLAM	01-Jun-2025	BDT	01-Jun-2025	9.50	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	31-May-2026
13	1622043001132 MD NURUL AMIN RONI	26-Jun-2025	BDT	26-Jun-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,02,563.00	25-Jun-2026
14	1622043001133 MST DULALI BEGUM	30-Jun-2025	BDT	30-Jun-2025	9.50	1,60,000.00 1,60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,47,780.00	29-Jun-2026

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S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
15	1622043001135 RESMA AKTER	23-Jul-2025	BDT	23-Jul-2025	9.50	50,000.00	01	0	11 Months 30 Days	-50,924.00	22-Jul-2026
						50,000.00	Branch Manager	0.00			
16	1622043001137 MIZANUR RAHMAN	31-Jul-2025	BDT	31-Jul-2025	11.00	30,000.00	01	0	6 Months 26 Days	0.00	25-Feb-2026
						30,000.00	Branch Manager	0.00			
17	1622043001141 MST BILKIS	25-Aug-2025	BDT	25-Aug-2025	9.50	70,000.00	01	0	11 Months 31 Days	-70,683.00	24-Aug-2026
						70,000.00	Branch Manager	0.00			
18	1622043001147 LAXMI RANI DAS	16-Sep-2025	BDT	16-Sep-2025	9.50	2,50,000.00	01	0	11 Months 31 Days	-1,50,990.00	15-Sep-2026
						2,50,000.00	Branch Manager	0.00			
19	1622043001150 SADIA ISLAM	05-Oct-2025	BDT	05-Oct-2025	9.50	2,00,000.00	01	0	11 Months 30 Days	0.00	04-Oct-2026
						2,00,000.00	Branch Manager	0.00			
20	1622043001152 MD ABDUL JALIL	13-Oct-2025	BDT	13-Oct-2025	9.50	1,00,000.00	01	0	11 Months 30 Days	-1,00,000.00	12-Oct-2026
						1,00,000.00	Branch Manager	0.00			
21	1622043001153 AYESHA BEGUM	14-Oct-2025	BDT	14-Oct-2025	9.50	80,000.00	01	0	11 Months 30 Days	-80,000.00	13-Oct-2026
						80,000.00	Branch Manager	0.00			
<b>Total :</b>						<b>20,25,000.00</b>				<b>-10,16,533.00</b>	
						<b>17,25,000.00</b>		<b>0.00</b>			

**2017 - SOD AGAINST MDS**

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 Scheme Code : All Scheme Code  
 Activity /Occupation Code : All Activity /Occupation Code  
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 Currency Code : BDT Bangladesh Taka

S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
22	1622043001106 MD SIDDIKUR RAHMAN	14-Jan-2025	BDT	14-Jan-2025	10.00	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	13-Jan-2026
23	1622043001114 MST. PARUL	13-Mar-2025	BDT	13-Mar-2025	10.00	21,000.00 21,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	12-Mar-2026
24	1622043001117 MD RATAN	08-Apr-2025	BDT	08-Apr-2025	10.00	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	07-Apr-2026
25	1622043001118 RINA BEGUM NEELA	08-Apr-2025	BDT	08-Apr-2025	10.00	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,99,402.00	07-Apr-2026
26	1622043001120 BILKIS BEGUM	21-Apr-2025	BDT	21-Apr-2025	10.00	1,05,000.00 1,05,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,04,661.00	20-Apr-2026
27	1622043001121 Sabikun Naher Sabina	21-Apr-2025	BDT	21-Apr-2025	10.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	20-Apr-2026
28	1622043001125 MD. ROMJAN ALI	27-Apr-2025	BDT	27-Apr-2025	11.00	2,45,000.00 2,45,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,56,890.00	26-Apr-2026
29	1622043001129 SHEIKH IRIN AFJAL	15-May-2025	BDT	15-May-2025	10.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,19,298.00	14-May-2026
30	1622043001138 MST LIMA BEGUM	07-Aug-2025	BDT	07-Aug-2025	11.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-65,164.00	06-Aug-2026

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S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
31	1622043001142 MST. PARUL	27-Aug-2025	BDT	27-Aug-2025	10.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,51,458.00	26-Aug-2026
32	1622043001143 NASRIN BEGUM	01-Sep-2025	BDT	01-Sep-2025	10.00	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,21,000.00	31-Aug-2026
33	1622043001144 LAKI AKHTER	04-Sep-2025	BDT	04-Sep-2025	10.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-70,750.00	03-Sep-2026
34	1622043001145 Sabikun Naher Sabina	07-Sep-2025	BDT	07-Sep-2025	10.00	3,25,000.00 3,25,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-97,154.00	06-Sep-2026
35	1622043001146 MD HAYDER ALI	09-Sep-2025	BDT	09-Sep-2025	9.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,01,161.00	08-Sep-2026
36	1622043001148 MD MURAD HOSSAIN	22-Sep-2025	BDT	22-Sep-2025	10.00	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-20,075.00	21-Sep-2026
37	1622043001151 MD BADAL	13-Oct-2025	BDT	13-Oct-2025	10.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-4,00,000.00	12-Oct-2026
38	1622043001155 MD SIDDIKUR RAHMAN	26-Oct-2025	BDT	26-Oct-2025	10.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,00,000.00	25-Oct-2026
<b>Total :</b>						<b>30,36,000.00</b>				<b>-22,07,013.00</b>	
						<b>30,36,000.00</b>		<b>0.00</b>			

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S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
<b>2031 - HOUSE BUILDING LOAN (GENERAL)</b>											
39	162204700004 MRS FERDAUS ARA	21-Sep-2025	BDT	04-Sep-2025	12.50	50,00,000.00 0.00	03 Principal Office	174 66,257.00	181 Months 1 Days	-50,17,361.00	21-Oct-2040
<b>Total :</b> 50,00,000.00 0.00 66,257.00 -50,17,361.00											
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
40	1622048000450 NASIMA AKTER BHUIYAN	12-Jan-2025	BDT	09-Jan-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,577.00	60 Months 25 Days	-1,75,909.00	05-Feb-2030
41	1622048000451 TAPASY RABEYA	15-Jan-2025	BDT	15-Jan-2025	12.00	1,00,000.00 0.00	01 Branch Manager	60 2,288.00	60 Months 22 Days	0.00	05-Feb-2030
42	1622048000452 MD MAZHARUL ISLAM	28-Jan-2025	BDT	20-Jan-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,882.00	60 Months 31 Days	-8,74,827.08	27-Feb-2030
43	1622048000453 SHILPI AKTER	29-Jan-2025	BDT	28-Jan-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,017.00	60 Months 31 Days	-6,11,439.00	28-Feb-2030
44	1622048000454 RASMINA TANHAZ	11-Feb-2025	BDT	10-Feb-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,882.00	60 Months 28 Days	-8,92,681.00	10-Mar-2030
45	1622048000455 MAHMODA KHANDAKER	25-Feb-2025	BDT	23-Feb-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,882.00	60 Months 14 Days	-8,87,921.95	10-Mar-2030

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46	1622048000456 MST QULSUM BEGUM	10-Mar-2025	BDT	06-Mar-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,882.00	61 Months 1 Days	-9,06,709.00	10-Apr-2030
47	1622048000457 AKLIMA AKTER	11-Mar-2025	BDT	11-Mar-2025	12.00	3,00,000.00 0.00	1 Branch	60 6,865.00	60 Months 31 Days	-2,71,858.00	10-Apr-2030
48	1622048000458 MUHAMMAD TARIQUL ISLAM	13-Mar-2025	BDT	13-Mar-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,865.00	60 Months 29 Days	-2,71,659.00	10-Apr-2030
49	1622048000459 MANIRA AKTER	16-Mar-2025	BDT	16-Mar-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,017.00	60 Months 23 Days	-6,32,992.00	07-Apr-2030
50	1622048000460 MD SENTU	27-Mar-2025	BDT	27-Mar-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,441.00	61 Months 11 Days	-4,62,138.00	07-May-2030
51	1622048000461 NASRIN AKTER MONI	07-Apr-2025	BDT	07-Apr-2025	12.00	1,00,000.00 0.00	01 Branch Manager	60 2,289.00	61 Months 19 Days	-89,659.00	25-May-2030
52	1622048000462 SM SABIKUN NAHAR	10-Apr-2025	BDT	10-Apr-2025	12.00	13,00,000.00 0.00	01 Branch Manager	60 29,746.00	60 Months 28 Days	-11,94,692.00	07-May-2030
53	1622048000463 MD AMINUL ISLAM	13-Apr-2025	BDT	13-Apr-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,411.00	60 Months 25 Days	-4,69,184.00	07-May-2030
54	1622048000464 FATAMA AKTER SHOKEY	20-May-2025	BDT	20-May-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	60 Months 22 Days	-4,65,933.00	10-Jun-2030

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55	1622048000465 SHEIKH MOHAMMAD HANIF	03-Jun-2025	BDT	03-Jun-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,674.00	60 Months 29 Days	0.00	01-Jul-2030
56	1622048000466 Farid Ahmed Bhuiyan	18-Jun-2025	BDT	18-Jun-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,572.00	60 Months 20 Days	-6,61,485.00	07-Jul-2030
57	1622048000467 ELIZA AHMMED	24-Jun-2025	BDT	24-Jun-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,449.00	60 Months 14 Days	-1,88,659.00	07-Jul-2030
58	1622048000469 MST. KAMRUN NAHAR	10-Jul-2025	BDT	10-Jul-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	60 Months 23 Days	-4,74,715.00	01-Aug-2030
59	1622048000470 MD ANSAR UDDIN	20-Jul-2025	BDT	20-Jul-2025	12.00	6,50,000.00 0.00	01 Branch Manager	60 14,459.00	61 Months 13 Days	-6,22,300.00	01-Sep-2030
60	1622048000471 Sabiha Easmin	21-Jul-2025	BDT	21-Jul-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,572.00	61 Months 12 Days	-6,86,968.00	01-Sep-2030
61	1622048000472 SHAHENA AKTAR	27-Jul-2025	BDT	27-Jul-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,674.00	60 Months 6 Days	-2,91,875.00	01-Aug-2030
62	1622048000473 SHEIKH MOHAMMAD HANIF	03-Aug-2025	BDT	03-Aug-2025	12.00	5,50,000.00 0.00	01 Branch Manager	60 12,235.00	60 Months 30 Days	-5,34,405.00	01-Sep-2030
63	1622048000474 Md. Jahangir Alam	12-Aug-2025	BDT	12-Aug-2025	12.00	6,00,000.00 0.00	01 Branch Manager	48 15,801.00	48 Months 21 Days	-5,74,876.00	01-Sep-2029

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64	1622048000475 MD. ABDUS SALAM	12-Aug-2025	BDT	12-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,572.00	60 Months 21 Days	-6,78,895.00	01-Sep-2030
65	1622048000476 MD ABDUL ALIM	14-Aug-2025	BDT	14-Aug-2025	12.00	5,00,000.00 0.00	01 Branch Manager	36 16,608.00	36 Months 19 Days	-4,73,535.00	01-Sep-2028
66	1622048000477 SARDER ASADUZZAMAN	21-Aug-2025	BDT	21-Aug-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,347.00	60 Months 12 Days	-5,80,206.00	01-Sep-2030
67	1622048000478 RAFID ISLAM	02-Sep-2025	BDT	02-Sep-2025	12.00	12,00,000.00 0.00	03 Principal Office	60 26,700.00	60 Months 30 Days	-2,34,847.00	01-Oct-2030
68	1622048000479 MST. SHAMSUN NAHER BEGUM	09-Sep-2025	BDT	09-Sep-2025	12.00	2,00,000.00 0.00	01 Branch Manager	12 17,770.00	12 Months 23 Days	-1,82,148.00	01-Oct-2026
69	1622048000480 MD HAMID ULLAH MUNSHI	10-Sep-2025	BDT	10-Sep-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,250.00	60 Months 22 Days	-9,83,199.00	01-Oct-2030
70	1622048000481 MOHAMMAD SHAZZATUL ISLAM	07-Oct-2025	BDT	07-Oct-2025	12.00	3,00,000.00 0.00	01 Branch Manager	48 7,901.00	48 Months 26 Days	-3,00,000.00	01-Nov-2029
71	1622048000482 AFROZA EVA	21-Oct-2025	BDT	20-Oct-2025	12.00	12,00,000.00 0.00	03 Principal Office	60 26,694.00	60 Months 12 Days	-12,00,000.00	01-Nov-2030
72	1622048000483 SHAHNAZ SHIMLA	26-Oct-2025	BDT	26-Oct-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,674.00	60 Months 7 Days	-3,00,000.00	01-Nov-2030

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73	1622048000484 KANIJ FATIMA	27-Oct-2025	BDT	27-Oct-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	61 Months 5 Days	-5,00,000.00	01-Dec-2030
<b>Total :</b>											
<b>2,02,00,000.00</b>											
<b>0.00</b>											
<b>4,77,365.00</b>											
<b>2051 - SOD AGAINST SBMS</b>											
74	1622043001105 REHANA BEGUM	05-Jan-2025	BDT	05-Jan-2025	13.25	2,55,000.00 2,55,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,81,482.00	04-Jan-2026
75	1622043001110 MD ATAUROU RAHMAN	27-Feb-2025	BDT	27-Feb-2025	13.25	1,93,000.00 1,93,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,08,723.00	26-Feb-2026
76	1622043001111 MD GIAS UDDIN	27-Feb-2025	BDT	27-Feb-2025	13.25	1,93,000.00 1,93,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,08,723.00	26-Feb-2026
77	1622043001115 SAJIB ROY	19-Mar-2025	BDT	19-Mar-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,05,248.00	18-Mar-2026
78	1622043001119 RUBI RUBI	09-Apr-2025	BDT	09-Apr-2025	9.50	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-90,729.00	08-Apr-2026
79	1622043001130 DIPA ISLAM	21-May-2025	BDT	21-May-2025	11.00	2,60,000.00 2,60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-77,423.00	20-May-2026

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16220 Saidabad Bus Terminal Branch, Dhaka  
 Product Code : All Products  
 Account Type : All Account Types  
 Scheme Code : All Scheme Code  
 Activity /Occupation Code : All Activity /Occupation Code  
 Weaker Section Code :  
 Currency Code : BDT Bangladesh Taka

S.No	Account Number	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
80	1622043001134	22-Jul-2025	BDT	22-Jul-2025	10.00	95,000.00	01	0	11 Months 30 Days	-96,874.00	21-Jul-2026
	MD AZMAIN MIAH					95,000.00	Branch Manager	0.00			
81	1622043001136	29-Jul-2025	BDT	29-Jul-2025	11.00	1,00,000.00	01	0	11 Months 30 Days	-61,956.00	28-Jul-2026
	RUBI RUBI					1,00,000.00	Branch Manager	0.00			
82	1622043001139	07-Aug-2025	BDT	07-Aug-2025	13.25	1,50,000.00	01	0	11 Months 31 Days	-1,53,036.00	06-Aug-2026
	MD. RIPON SHARKER					1,50,000.00	Branch Manager	0.00			
83	1622043001140	11-Aug-2025	BDT	11-Aug-2025	13.25	2,40,000.00	01	0	11 Months 31 Days	-2,44,505.00	10-Aug-2026
	MST SALINA AHMAD					2,40,000.00	Branch Manager	0.00			
84	1622043001149	29-Sep-2025	BDT	29-Sep-2025	11.00	6,50,000.00	01	0	11 Months 19 Days	-25.00	16-Sep-2026
	Most. Selina Akter					6,50,000.00	Branch Manager	0.00			
85	1622043001156	28-Oct-2025	BDT	28-Oct-2025	13.25	4,50,000.00	01	0	11 Months 30 Days	-4,50,000.00	27-Oct-2026
	MD IRAN HOSSEN					4,50,000.00	Branch Manager	0.00			
<b>Total :</b>						<b>28,06,000.00</b>				<b>-19,78,724.00</b>	
<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>						<b>28,06,000.00</b>		<b>0.00</b>			

86	1622051000086	22-Jan-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0	02	288	293 Months 30 Days	-1,19,53,635.0	21-Jul-2049
	MD SHARAFAT HOSSAIN					0.00	Regional Office	14,718.00			

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16220 Saidabad Bus Terminal Branch, Dhaka  
 Product Code : All Products  
 Account Type : All Account Types  
 Scheme Code : All Scheme Code  
 Activity /Occupation Code : All Activity /Occupation Code  
 Weaker Section Code :  
 Currency Code : BDT Bangladesh Taka

S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
<b>Total :</b>								1,20,00,000.00	<b>-1,19,53,635.00</b>		
								0.00	<b>14,718.00</b>		
<b>2201 - SME FINANCE (TERM LOAN TO SERVICE)</b>											
87	162205200002 NUDARS CLOSET	11-Sep-2025	BDT	11-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	12	38 Months 30 Days 20,300.00	-1,94,672.00	10-Dec-2028
<b>Total :</b>								2,00,000.00 0.00	<b>-1,94,672.00</b> <b>20,300.00</b>		
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
88	162205300068 NUR FASHION	19-Aug-2025	BDT	19-Aug-2025	13.25	48,00,000.00 0.00	03 Principal Office	0	11 Months 31 Days 0.00	-5,62,744.18	18-Aug-2026
89	162205300073 SHILPI TAILORS	30-Sep-2025	BDT	30-Sep-2025	13.25	2,80,000.00 0.00	01 Branch Manager	0	12 Months 1 Days 0.00	0.00	30-Sep-2026
90	162205300072 BARAKAH ENTERPRISE	15-Sep-2025	BDT	15-Sep-2025	13.25	30,00,000.00 0.00	03 Principal Office	0	11 Months 31 Days 0.00	-21,00,894.00	14-Sep-2026
91	162205300071 NEW ALIF TAILORS	14-Sep-2025	BDT	14-Sep-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0	11 Months 31 Days 0.00	-2,51,144.00	13-Sep-2026
92	162205300069 M.S. Enterprise	31-Aug-2025	BDT	31-Aug-2025	13.25	80,00,000.00 0.00	03 Principal Office	0	11 Months 31 Days 0.00	5,247.00	30-Aug-2026

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16220 Saidabad Bus Terminal Branch, Dhaka  
 Product Code : All Products  
 Account Type : All Account Types  
 Scheme Code : All Scheme Code  
 Activity /Occupation Code : All Activity /Occupation Code  
 Weaker Section Code :  
 Currency Code : BDT Bangladesh Taka

S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
93	1622053000074 SHILPI TAILORS	30-Sep-2025	BDT	30-Sep-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0	12 Months 1 Days	-3,00,110.00	30-Sep-2026
94	1622053000067 NEW TASLIM MOTORS PRO:MD ZAFOR ULLAH	15-May-2025	BDT	15-May-2025	13.25	15,00,000.00 0.00	03 Principal Office	0	11 Months 30 Days	-7,40,947.00	14-May-2026
95	1622053000066 Alif Eswan General Store	18-Mar-2025	BDT	17-Mar-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0	11 Months 27 Days	-1,07,400.00	16-Mar-2026
<b>Total :</b>						<b>1,82,80,000.00</b>				<b>-40,57,992.18</b>	
<b>0.00</b>								<b>0.00</b>			

### 2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP

96	1622062000020 TAHMINA AHMMED SHILPI	20-Aug-2025	BDT	20-Aug-2025	12.25	50,000.00 0.00	01 Branch Manager	12	18 Months 1 Days	-50,000.00	20-Feb-2027
97	1622062000021 MEHERUN NESA	21-Sep-2025	BDT	21-Sep-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18	18 Months 12 Days	-1,00,000.00	01-Apr-2027
98	1622062000018 MOLLA RUWSHONARA BEGUM	30-Jun-2025	BDT	30-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18	19 Months 0 Days	-98,000.00	30-Jan-2027
99	1622062000016 MD IMAM HOSSAIN	10-Feb-2025	BDT	10-Feb-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12	17 Months 31 Days	-95,000.00	09-Aug-2026

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16220 Saidabad Bus Terminal Branch, Dhaka  
 Product Code : All Products  
 Account Type : All Account Types  
 Scheme Code : All Scheme Code  
 Activity /Occupation Code : All Activity /Occupation Code  
 Weaker Section Code :  
 Currency Code : BDT Bangladesh Taka

S.No	Account Number Name	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit Draw Power	Sanc.Auth.Code Sanc.Auth.Name	No.of.Installment Installment amt	Loan Period	Outstanding Amount	Final Due Date
100	1622062000022 ANUTOSH SKU	25-Sep-2025	BDT	25-Sep-2025	12.25	1,50,000.00 0.00	01 Branch Manager	18 8,334.00	18 Months 8 Days	-1,41,666.00	01-Apr-2027
101	1622062000017 ABDUL KADER KHOKA	10-Feb-2025	BDT	10-Feb-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12 10,100.00	17 Months 31 Days	-95,000.00	09-Aug-2026
<b>Total :</b>						<b>6,00,000.00 0.00</b>				<b>-5,79,666.00 44,482.00</b>	
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED</b>											
102	1622063000005 Dhrubbo & Dibbo cosmetics Centre	24-Apr-2025	BDT	24-Apr-2025	12.25	4,00,000.00 0.00	01 Branch Manager	33 13,333.00	35 Months 9 Days	-3,51,820.00	01-Apr-2028
<b>Total :</b>						<b>4,00,000.00 0.00</b>				<b>-3,51,820.00 13,333.00</b>	
<b>2530 - MSFSCIP</b>											
103	1622062000019 MD SHAFIQUL ISLAM	30-Jun-2025	BDT	30-Jun-2025	12.25	2,00,000.00 0.00	01 Branch Manager	48 4,625.00	53 Months 2 Days	-2,00,000.00	01-Dec-2029
<b>Total :</b>						<b>2,00,000.00 0.00</b>				<b>-2,00,000.00 4,625.00</b>	

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Total :	7,52,07,000.00	-4,82,52,048.21
	1,05,27,000.00	6,41,080.00

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\*\*\*\*\*End of Report\*\*\*\*\*