

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|--|-----------------------------------|-------------|-------|--------------------|--------------|------------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 2008 - SOD AGAINST PLEDGE OF SB FDR | | | | | | | | | | | |
| 1 | 1603043001011 K M ABU BAKAR | 05-Jan-2025 | BDT | 05-Jan-2025 | 10.50 | 8,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 0 Months 25 Days | 0.00 | 29-Jan-2025 |
| 2 | 1603043001012 Khorshed . | 06-Jan-2025 | BDT | 06-Jan-2025 | 11.25 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -85,067.00 | 05-Jan-2026 |
| 3 | 1603043001067 MST BILKIS AKTER | 20-Oct-2025 | BDT | 20-Oct-2025 | 11.75 | 3,00,000.00 3,00,000.00 | 01 Branch Manager | 0 0.00 | 9 Months 2 Days | -1,50,000.00 | 21-Jul-2026 |
| 4 | 1603043001066 MD. RAZAUL KARIM | 15-Oct-2025 | BDT | 15-Oct-2025 | 11.25 | 14,00,000.00 14,00,000.00 | 1 Branch | 0 0.00 | 2 Months 1 Days | -11,50,040.00 | 15-Dec-2025 |
| 5 | 1603043001064 SEZINA AKTER | 28-Sep-2025 | BDT | 28-Sep-2025 | 11.25 | 57,000.00 0.00 | 01 Branch Manager | 0 0.00 | 0 Months 20 Days | -57,053.00 | 17-Oct-2025 |
| 6 | 1603043001060 AHSANUL KARIM | 27-Aug-2025 | BDT | 27-Aug-2025 | 11.25 | 8,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 1 Months 9 Days | 0.00 | 05-Oct-2025 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|------|---|-------------|-------|--------------------|--------------|------------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 7 | 1603043001059 MD RUHUL AMIN HOWLEDER | 25-Aug-2025 | BDT | 25-Aug-2025 | 11.25 | 5,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 2 Months 5 Days | -5,05,781.00 | 29-Oct-2025 |
| 8 | 1603043001058 MONIRA BEGUM | 24-Aug-2025 | BDT | 24-Aug-2025 | 11.25 | 25,00,000.00 25,00,000.00 | 01 Branch Manager | 0 0.00 | 2 Months 22 Days | -25,29,688.00 | 14-Nov-2025 |
| 9 | 1603043001057 MD MAIFUL ISLAM | 24-Aug-2025 | BDT | 24-Aug-2025 | 11.25 | 80,000.00 0.00 | 01 Branch Manager | 0 0.00 | 2 Months 1 Days | -52,551.00 | 24-Oct-2025 |
| 10 | 1603043001055 MONIRA BEGUM | 07-Aug-2025 | BDT | 07-Aug-2025 | 11.25 | 50,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -50,85,938.00 | 06-Aug-2026 |
| 11 | 1603043001054 MOMINUL KABIR | 04-Aug-2025 | BDT | 04-Aug-2025 | 11.25 | 21,00,000.00 21,00,000.00 | 01 Branch Manager | 0 0.00 | 3 Months 1 Days | -21,38,063.00 | 04-Nov-2025 |
| 12 | 1603043001053 TANIA . | 24-Jul-2025 | BDT | 24-Jul-2025 | 11.25 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 2 Months 15 Days | -1,53,234.00 | 08-Oct-2025 |
| 13 | 1603043001052 ROKSANA BEGUM | 14-Jul-2025 | BDT | 14-Jul-2025 | 11.25 | 5,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 2 Months 25 Days | 0.00 | 08-Oct-2025 |
| 14 | 1603043001051 AHSANUL KARIM | 29-Jun-2025 | BDT | 18-Aug-2025 | 11.25 | 8,00,000.00 0.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | 0.00 | 28-Jun-2026 |
| 15 | 1603043001047 PAPPU | 29-May-2025 | BDT | 29-May-2025 | 11.25 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -1,03,936.00 | 28-May-2026 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|----------------|--|-------------|-------|--------------------|--------------|--|----------------------------------|--------------------------------------|----------------------|------------------------|-------------------|
| 16 | 1603043001046 MD. NURUL ISLAM MOLLA | 19-May-2025 | BDT | 19-May-2025 | 11.25 | 1,00,000.00 0.00 | 1 Branch | 0 0.00 | 2 Months 11 Days | 0.00 | 29-Jul-2025 |
| 17 | 1603043001045 KANIZ FATEMA | 19-May-2025 | BDT | 19-May-2025 | 11.25 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -1,04,258.00 | 18-May-2026 |
| 18 | 1603043001042 MD MAIFUL ISLAM | 28-Apr-2025 | BDT | 28-Apr-2025 | 11.25 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 1 Months 19 Days | 0.00 | 15-Jun-2025 |
| 19 | 1603043001029 MOMOTAZ BEGUM | 10-Mar-2025 | BDT | 10-Mar-2025 | 11.25 | 2,50,000.00 0.00 | 01 Branch Manager | 0 0.00 | 2 Months 24 Days | 0.00 | 02-Jun-2025 |
| 20 | 1603043001022 MST BILKIS | 17-Feb-2025 | BDT | 17-Feb-2025 | 11.25 | 5,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 8 Months 14 Days | -2,14,472.00 | 30-Oct-2025 |
| 21 | 1603043001013 MD. SHAJAHAN | 12-Jan-2025 | BDT | 12-Jan-2025 | 11.75 | 4,00,000.00 4,00,000.00 | 01 Branch Manager | 0 0.00 | 10 Months 25 Days | 0.00 | 06-Dec-2025 |
| Total : | | | | | | 1,68,87,000.00 67,00,000.00 | | 0.00 | | -1,23,30,081.00 | |

2014 - SOD AGAINST SDS

| | | | | | | | | | | | |
|----|------------------------------------|-------------|-----|-------------|------|------------------------|----------------------|-----------|----------------------|------------|-------------|
| 22 | 1603043001043 SHANTONA RANI DAS | 14-May-2025 | BDT | 14-May-2025 | 9.50 | 60,000.00 60,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -57,217.00 | 13-May-2026 |
|----|------------------------------------|-------------|-----|-------------|------|------------------------|----------------------|-----------|----------------------|------------|-------------|

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|------|-------------------------------------|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 23 | 1603043001033 JEBUNNASSA SIDDEKA | 18-Mar-2025 | BDT | 18-Mar-2025 | 9.50 | 90,000.00 90,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -94,748.00 | 17-Mar-2026 |
| 24 | 1603043001065 ANAMUL HAQUE RAKIB | 12-Oct-2025 | BDT | 12-Oct-2025 | 9.50 | 40,000.00 40,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -40,000.00 | 11-Oct-2026 |
| 25 | 1603043001020 MD MEHEDI HASAN | 11-Feb-2025 | BDT | 11-Feb-2025 | 11.00 | 34,000.00 34,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 2 Days | -36,466.00 | 12-Jan-2026 |
| 26 | 1603043001061 TASLIMA SARKER | 28-Aug-2025 | BDT | 28-Aug-2025 | 9.50 | 3,00,000.00 3,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -3,02,692.00 | 27-Aug-2026 |
| 27 | 1603043001023 DILRUBA AKTER | 18-Feb-2025 | BDT | 18-Feb-2025 | 11.00 | 40,000.00 40,000.00 | 01 Branch Manager | 0 0.00 | 10 Months 31 Days | -42,810.00 | 17-Jan-2026 |
| 28 | 1603043001056 KALAM KALAM | 20-Aug-2025 | BDT | 20-Aug-2025 | 11.00 | 1,00,000.00 1,00,000.00 | 01 Branch Manager | 0 0.00 | 4 Months 24 Days | -1,01,283.00 | 12-Jan-2026 |
| 29 | 1603043001063 NARGIS | 11-Sep-2025 | BDT | 11-Sep-2025 | 11.00 | 1,40,000.00 1,40,000.00 | 01 Branch Manager | 0 0.00 | 8 Months 13 Days | -1,40,856.00 | 23-May-2026 |
| 30 | 1603043001041 SONIYA AKTER | 28-Apr-2025 | BDT | 28-Apr-2025 | 9.50 | 25,000.00 25,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -26,039.00 | 27-Apr-2026 |
| 31 | 1603043001040 NUPUR AKTER | 27-Apr-2025 | BDT | 27-Apr-2025 | 9.50 | 72,000.00 72,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -75,013.00 | 26-Apr-2026 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|----------------|--------------------------------------|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 32 | 1603043001039 MST. LIPE AKTER | 24-Apr-2025 | BDT | 24-Apr-2025 | 9.50 | 1,50,000.00 1,50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -1,30,522.00 | 23-Apr-2026 |
| 33 | 1603043001038 SAIMA AKTER | 23-Apr-2025 | BDT | 23-Apr-2025 | 11.00 | 80,000.00 80,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -72,169.00 | 22-Apr-2026 |
| 34 | 1603043001037 POLASH SIKDER | 23-Apr-2025 | BDT | 25-Jun-2025 | 9.50 | 78,000.00 78,000.00 | 1 Branch | 0 0.00 | 14 Months 2 Days | -80,020.00 | 24-Jun-2026 |
| 35 | 1603043001036 SALMA AKTER | 20-Apr-2025 | BDT | 20-Apr-2025 | 11.00 | 90,000.00 90,000.00 | 01 Branch Manager | 0 0.00 | 8 Months 26 Days | -89,414.00 | 14-Jan-2026 |
| 36 | 1603043001035 JABINUR BEGUM | 16-Apr-2025 | BDT | 16-Apr-2025 | 9.50 | 60,000.00 60,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -62,689.00 | 15-Apr-2026 |
| 37 | 1603043001031 MST. KHOHINUR BEGUM | 13-Mar-2025 | BDT | 13-Mar-2025 | 11.00 | 1,30,000.00 1,30,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 13 Days | -37,939.00 | 25-Feb-2026 |
| 38 | 1603043001050 MST JAKIA | 26-Jun-2025 | BDT | 26-Jun-2025 | 9.50 | 70,000.00 70,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -71,794.00 | 25-Jun-2026 |
| 39 | 1603043001026 NAHID AHMED | 27-Feb-2025 | BDT | 27-Feb-2025 | 9.50 | 34,000.00 34,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -35,973.00 | 26-Feb-2026 |
| Total : | | | | | | 15,93,000.00 | | | | -14,97,644.00 | |
| | | | | | | 15,93,000.00 | | 0.00 | | | |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|-------------------------------|----------------------------------|-------------|-------|--------------------|--------------|--|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 2017 - SOD AGAINST MDS | | | | | | | | | | | |
| 40 | 1603043001027 RAHIMA AKTER | 04-Mar-2025 | BDT | 04-Mar-2025 | 11.00 | 1,30,000.00 1,30,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -1,07,813.00 | 03-Mar-2026 |
| 41 | 1603043001032 FATEMA KHATUN | 18-Mar-2025 | BDT | 18-Mar-2025 | 10.00 | 2,90,000.00 2,90,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -2,06,115.00 | 17-Mar-2026 |
| 42 | 1603043001068 MD FAZLUL HAQUE | 21-Oct-2025 | BDT | 21-Oct-2025 | 9.50 | 30,000.00 30,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -30,000.00 | 20-Oct-2026 |
| 43 | 1603043001030 MD SAHIDUL AKON | 11-Mar-2025 | BDT | 11-Mar-2025 | 10.00 | 70,000.00 70,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -74,033.00 | 10-Mar-2026 |
| 44 | 1603043001044 HASHI MONY | 14-May-2025 | BDT | 14-May-2025 | 10.00 | 3,30,000.00 3,30,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -2,70,060.00 | 13-May-2026 |
| Total : | | | | | | 8,50,000.00 8,50,000.00 | | | | -6,88,021.00 | |

| | | | | | | | | | | | |
|---|------------------------------------|-------------|-----|-------------|-------|---------------------|----------------------|-----------------|---------------------|--------------|-------------|
| 2034 - Personal Loan (CONSUMER LOAN) | | | | | | | | | | | |
| 45 | 1603048000105 KHAIRUN NESA TULY | 16-Jan-2025 | BDT | 16-Jan-2025 | 12.00 | 5,00,000.00 0.00 | 01 Branch Manager | 60 11,440.00 | 61 Months 1 Days | -4,51,167.00 | 16-Feb-2030 |
| 46 | 1603048000106 MD GOLAM MOSTAFA | 11-Feb-2025 | BDT | 11-Feb-2025 | 12.00 | 3,00,000.00 0.00 | 01 Branch Manager | 36 10,144.00 | 37 Months 1 Days | -39,330.00 | 11-Mar-2028 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|----------------|--|-------------|-------|--------------------|--------------|------------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 47 | 1603048000107 MD. OHIDUR RAHMAN | 23-Apr-2025 | BDT | 23-Apr-2025 | 12.00 | 7,00,000.00 0.00 | 01 Branch Manager | 60 16,209.00 | 61 Months 8 Days | 0.00 | 30-May-2030 |
| 48 | 1603048000108 MD EAIR ALI | 20-Oct-2025 | BDT | 20-Oct-2025 | 12.00 | 7,00,000.00 0.00 | 01 Branch Manager | 60 15,600.00 | 60 Months 13 Days | -6,95,506.00 | 01-Nov-2030 |
| 49 | 1603048000109 MOHAMMOD MOBAROK HOSSAIN | 29-Oct-2025 | BDT | 28-Oct-2025 | 12.00 | 7,00,000.00 0.00 | 01 Branch Manager | 59 15,600.00 | 59 Months 5 Days | -7,00,000.00 | 03-Oct-2030 |
| Total : | | | | | | 29,00,000.00 0.00 | | 68,993.00 | | -18,86,003.00 | |

2051 - SOD AGAINST SBMS

| | | | | | | | | | | | |
|----|------------------------------------|-------------|-----|-------------|-------|----------------------------|----------------------|-----------|----------------------|--------------|-------------|
| 50 | 1603043001062 HASHI MONY | 09-Sep-2025 | BDT | 09-Sep-2025 | 9.00 | 4,00,000.00 4,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -3,87,180.00 | 08-Sep-2026 |
| 51 | 1603043001049 MD. SHAIDUL ISLAM | 23-Jun-2025 | BDT | 23-Jun-2025 | 9.50 | 90,000.00 90,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -89,735.00 | 22-Jun-2026 |
| 52 | 1603043001048 DOLI AKTER | 01-Jun-2025 | BDT | 01-Jun-2025 | 9.50 | 2,20,000.00 2,20,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -74,212.00 | 31-May-2026 |
| 53 | 1603043001034 SUMON HALDER | 20-Mar-2025 | BDT | 20-Mar-2025 | 11.00 | 1,45,000.00 1,45,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -1,53,784.00 | 19-Mar-2026 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar Branch, Dhaka
Product Code : All Products
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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 |
|------|-------------------------------------|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 54 | 1603043001028 MD. ARIF MIAH | 04-Mar-2025 | BDT | 04-Mar-2025 | 10.00 | 1,00,000.00 1,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | 0.00 | 03-Mar-2026 |
| 55 | 1603043001025 MST. KULSUM BEGUM | 19-Feb-2025 | BDT | 19-Feb-2025 | 10.00 | 50,000.00 50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -53,172.00 | 18-Feb-2026 |
| 56 | 1603043001021 Bidush Kumer Das | 13-Feb-2025 | BDT | 13-Feb-2025 | 10.00 | 6,50,000.00 6,50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -4,473.00 | 12-Feb-2026 |
| 57 | 1603043001015 RAZEY BEGUM | 05-Feb-2025 | BDT | 05-Feb-2025 | 9.00 | 4,80,000.00 4,80,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | 0.00 | 04-Feb-2026 |
| 58 | 1603043001016 RAZEY BEGUM | 05-Feb-2025 | BDT | 05-Feb-2025 | 9.00 | 6,20,000.00 6,20,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 21 Days | 0.00 | 25-Jan-2026 |
| 59 | 1603043001017 SHAFALI AKTER | 05-Feb-2025 | BDT | 05-Feb-2025 | 9.00 | 3,50,000.00 3,50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | 0.00 | 04-Feb-2026 |
| 60 | 1603043001018 SHAFALI AKTER | 05-Feb-2025 | BDT | 05-Feb-2025 | 9.00 | 6,20,000.00 6,20,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 21 Days | 0.00 | 25-Jan-2026 |
| 61 | 1603043001019 SHAFALI AKTER | 05-Feb-2025 | BDT | 05-Feb-2025 | 9.00 | 4,80,000.00 4,80,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | 0.00 | 04-Feb-2026 |
| 62 | 1603043001024 FATEMA AKTER SWITY | 19-Feb-2025 | BDT | 19-Feb-2025 | 10.00 | 50,000.00 50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -53,172.00 | 18-Feb-2026 |

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

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 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 |
|----------------|------------------------------|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 63 | 1603043001014 RAZEY BEGUM | 05-Feb-2025 | BDT | 05-Feb-2025 | 9.00 | 3,50,000.00 3,50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | 0.00 | 04-Feb-2026 |
| Total : | | | | | | 46,05,000.00 | | | | -8,15,728.00 | |
| | | | | | | 46,05,000.00 | | 0.00 | | | |

2056 - Special Term Loan To Freedom Fighter (Govt. Allow)

| | | | | | | | | | | | |
|----------------|--------------------------------------|-------------|-----|-------------|------|---------------------|----------------------|------------------|----------------------|----------------------|-------------|
| 64 | 1603050000272 MD JAHANGIR HOSSAIN | 10-Apr-2025 | BDT | 10-Apr-2025 | 7.00 | 8,00,000.00 0.00 | 01 Branch Manager | 60 16,500.00 | 61 Months 1 Days | -6,84,500.00 | 10-May-2030 |
| 65 | 1603050000275 MD SUKUR KHAN | 20-Oct-2025 | BDT | 20-Oct-2025 | 7.00 | 1,00,000.00 0.00 | 01 Branch Manager | 57 1,800.00 | 58 Months 1 Days | -98,200.00 | 20-Aug-2030 |
| 66 | 1603050000274 MST DILARA HOSSAIN | 04-Jun-2025 | BDT | 04-Jun-2025 | 7.00 | 8,00,000.00 0.00 | 01 Branch Manager | 57 16,700.00 | 58 Months 27 Days | -7,16,500.00 | 30-Apr-2030 |
| 67 | 1603050000273 FARIDA HAQUE | 04-May-2025 | BDT | 04-May-2025 | 7.00 | 8,00,000.00 0.00 | 01 Branch Manager | 60 16,700.00 | 61 Months 27 Days | -6,99,800.00 | 30-Jun-2030 |
| 68 | 1603050000271 MST RINA BEGUM | 08-Apr-2025 | BDT | 08-Apr-2025 | 7.00 | 8,00,000.00 0.00 | 01 Branch Manager | 60 16,500.00 | 61 Months 1 Days | -6,84,500.00 | 08-May-2030 |
| Total : | | | | | | 33,00,000.00 | | | | -28,83,500.00 | |
| | | | | | | 0.00 | | 68,200.00 | | | |

2101 - HOUSE BUILDING LOAN (STAFF)

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|----------------|---|-------------|-------|--------------------|--------------|--------------------------------|--|--------------------------------------|-----------------------|------------------------|-------------------|
| 69 | 1603051000097 MD SHAH JAMAL | 29-Jan-2025 | BDT | 29-Jan-2025 | 4.00 | 48,00,000.00 0.00 | 04 General Managers Office (GMO) | 240 9,240.00 | 252 Months 1 Days | -48,00,000.00 | 29-Jan-2046 |
| 70 | 1603051000098 PALASH DAS | 03-Mar-2025 | BDT | 03-Mar-2025 | 4.00 | 1,20,00,000.0 0.00 | 03 Principal Office | 240 21,500.00 | 246 Months 23 Days | -1,19,54,670.0 | 25-Sep-2045 |
| 71 | 1603051000096 MOSTAFA KAMAL | 29-Jan-2025 | BDT | 29-Jan-2025 | 4.00 | 48,00,000.00 0.00 | 04 General Managers Office (GMO) | 240 9,240.00 | 252 Months 1 Days | -48,00,000.00 | 29-Jan-2046 |
| 72 | 1603051000095 MD. JAHIRUL ISLAM MAJUMDAR | 29-Jan-2025 | BDT | 29-Jan-2025 | 4.00 | 48,00,000.00 0.00 | 04 General Managers Office (GMO) | 240 17,268.00 | 252 Months 1 Days | -48,00,000.00 | 29-Jan-2046 |
| Total : | | | | | | 2,64,00,000.00 0.00 | | 57,248.00 | | -2,63,54,670.00 | |

2105 - MOTOR CYCLE LOAN

| | | | | | | | | | | | |
|----|------------------------------------|-------------|-----|-------------|------|---------------------|------------------------|-----------------|-----------------------|--------------|-------------|
| 73 | 1603051000094 KHAIRUN NESA TULY | 05-Jan-2025 | BDT | 05-Jan-2025 | 4.00 | 5,00,000.00 0.00 | 01 Branch Manager | 120 5,400.00 | 121 Months 1 Days | -4,62,430.00 | 05-Feb-2035 |
| 74 | 1603051000100 PALASH DAS | 15-Jun-2025 | BDT | 15-Jun-2025 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,400.00 | 121 Months 11 Days | -4,78,400.00 | 25-Jul-2035 |
| 75 | 1603051000093 SUJON SAHA | 02-Jan-2025 | BDT | 02-Jan-2025 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,400.00 | 121 Months 1 Days | -4,56,800.00 | 02-Feb-2035 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|--|--|-------------|-------|--------------------|--------------|---------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| Total : | | | | | | 15,00,000.00 | | | | -13,97,630.00 | |
| | | | | | | 0.00 | | 16,200.00 | | | |
| 2106 - COMPUTER LOAN | | | | | | | | | | | |
| 76 | 1603051000099 MD MAIFUL ISLAM | 28-May-2025 | BDT | 26-May-2025 | 4.00 | 75,000.00 0.00 | 03 Principal Office | 60 1,425.00 | 60 Months 29 Days | -67,875.00 | 25-Jun-2030 |
| Total : | | | | | | 75,000.00 | | 1,425.00 | | -67,875.00 | |
| | | | | | | 0.00 | | 1,425.00 | | | |
| 2212 - SME FINANCE (WORKING CAPITAL TO TRADE) | | | | | | | | | | | |
| 77 | 1603053000158 Noman Store (Pro- Md. Younus) | 16-Oct-2025 | BDT | 16-Oct-2025 | 13.25 | 15,00,000.00 0.00 | 03 Principal Office | 0 0.00 | 12 Months 1 Days | -14,30,320.00 | 16-Oct-2026 |
| 78 | 1603053000144 SABINA AMIN EMA | 12-Jan-2025 | BDT | 12-Jan-2025 | 13.25 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | 0.00 | 11-Jan-2026 |
| 79 | 1603053000150 MST KHADIZA BEGUM | 29-May-2025 | BDT | 29-May-2025 | 13.25 | 2,00,000.00 0.00 | 1 Branch | 0 0.00 | 11 Months 30 Days | -1,82,880.00 | 28-May-2026 |
| 80 | 1603053000149 MARIA STUDIO AND TELECOM PRO. MD AL AMIN | 21-May-2025 | BDT | 21-May-2025 | 13.25 | 6,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 10 Months 31 Days | -6,29,192.00 | 20-Apr-2026 |
| 81 | 1603053000148 NEW LIFE MEDICAL HALL | 21-Apr-2025 | BDT | 21-Apr-2025 | 13.25 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -85,627.00 | 20-Apr-2026 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|------|--|-------------|-------|--------------------|--------------|---------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 82 | 1603053000157 SHUVO TELECOM | 07-Oct-2025 | BDT | 07-Oct-2025 | 13.25 | 10,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -1,70,608.00 | 07-Oct-2026 |
| 83 | 1603053000147 MS AFIFA SHOES | 13-Mar-2025 | BDT | 13-Mar-2025 | 13.25 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -1,07,596.00 | 12-Mar-2026 |
| 84 | 1603053000145 M/S YEA KUB ENTERPRISE | 11-Feb-2025 | BDT | 11-Feb-2025 | 13.25 | 1,00,000.00 0.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -26,212.00 | 10-Feb-2026 |
| 85 | 1603053000146 LUCKY ENTERPRISE PROP. MD RUHUL AMIN | 19-Feb-2025 | BDT | 19-Feb-2025 | 13.25 | 15,00,000.00 0.00 | 03 Principal Office | 0 0.00 | 11 Months 31 Days | -7,20,363.00 | 18-Feb-2026 |
| 86 | 1603053000156 SETU ACCESSORIES | 28-Sep-2025 | BDT | 28-Sep-2025 | 13.25 | 25,00,000.00 0.00 | 03 Principal Office | 0 0.00 | 12 Months 1 Days | -24,17,197.00 | 28-Sep-2026 |
| 87 | 1603053000155 BORHAN PACKAGING | 04-Sep-2025 | BDT | 04-Sep-2025 | 13.25 | 10,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -9,10,030.00 | 04-Sep-2026 |
| 88 | 1603053000154 M/S RIFAT ENTERPRISE | 26-Aug-2025 | BDT | 26-Aug-2025 | 13.25 | 30,00,000.00 0.00 | 03 Principal Office | 0 0.00 | 12 Months 1 Days | -18,36,609.00 | 26-Aug-2026 |
| 89 | 1603053000151 RAFI TELECOM AND INTERNET SERVICE | 14-Jul-2025 | BDT | 14-Jul-2025 | 13.25 | 3,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -3,08,723.00 | 14-Jul-2026 |
| 90 | 1603053000152 SHAKHA SHOKHIR SONGSAR-02 | 15-Jul-2025 | BDT | 15-Jul-2025 | 13.25 | 3,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -2,58,144.00 | 15-Jul-2026 |

List of Loan Accounts Opened

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

Branch Code : 16030 Bawaninagar 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 |
|---|--|-------------|-------|--------------------|--------------|--------------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 91 | 1603053000153 SAJEDA BASTRO BITAN | 25-Aug-2025 | BDT | 25-Aug-2025 | 13.25 | 3,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -3,693.00 | 25-Aug-2026 |
| Total : | | | | | | 1,27,00,000.00 0.00 | | 0.00 | | -90,87,194.00 | |
| 2506 - LENDING UNDER SPECIAL INVESTMENT SCHEME | | | | | | | | | | | |
| 92 | 1603062000109 Md. Mosharaf Hossion Bepari | 12-Feb-2025 | BDT | 12-Feb-2025 | 12.25 | 50,000.00 0.00 | 01 Branch Manager | 12 4,500.00 | 13 Months 1 Days | -30,000.00 | 12-Mar-2026 |
| 93 | 1603062000112 Mahmuda Begum | 08-Oct-2025 | BDT | 08-Oct-2025 | 12.25 | 50,000.00 0.00 | 01 Branch Manager | 12 4,500.00 | 12 Months 25 Days | -50,000.00 | 01-Nov-2026 |
| 94 | 1603062000113 GIAS UDDIN MIZI | 22-Oct-2025 | BDT | 22-Oct-2025 | 12.25 | 50,000.00 0.00 | 01 Branch Manager | 12 4,800.00 | 13 Months 1 Days | -50,000.00 | 22-Nov-2026 |
| 95 | 1603062000111 MD ZAKIR HOSSAIN KHAN | 30-Jun-2025 | BDT | 30-Jun-2025 | 12.25 | 50,000.00 0.00 | 01 Branch Manager | 1 50,000.00 | 12 Months 1 Days | -50,000.00 | 30-Jun-2026 |
| 96 | 1603062000110 MST SAYMA BEGUM | 30-Jun-2025 | BDT | 30-Jun-2025 | 12.25 | 50,000.00 0.00 | 01 Branch Manager | 12 4,900.00 | 13 Months 0 Days | 0.00 | 30-Jul-2026 |
| Total : | | | | | | 2,50,000.00 0.00 | | 68,700.00 | | -1,80,000.00 | |

2521 - DARIDRA BIMCHAN SAHAYTA RIN KARMASUCHEE

List of Loan Accounts Opened

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

Branch Code : 16030 Bawarinagar 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 |
|----------------|--|-------------|-------|--------------------|--------------|--|----------------------------------|--------------------------------------|---------------------|------------------------|-------------------|
| 97 | 1603063000013 NOMAN STORE PRO. MOHAMMAD YOUNUS | 29-Sep-2025 | BDT | 29-Sep-2025 | 11.00 | 1,00,000.00 0.00 | 01 Branch Manager | 12 9,700.00 | 13 Months 4 Days | 0.00 | 01-Nov-2026 |
| Total : | | | | | | 1,00,000.00 0.00 | | 9,700.00 | | 0.00 | |
| Total : | | | | | | 7,11,60,000.00 1,37,48,000.00 | | 2,90,466.00 | | -5,71,88,346.00 | |

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