

### 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
<b>2008 - SOD AGAINST PLEDGE OF SB FDR</b>											
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 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	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	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	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 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	1 Months 9 Days	0.00	05-Oct-2025

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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	2 Months 5 Days 0.00	-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	2 Months 22 Days 0.00	-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	2 Months 1 Days 0.00	-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	11 Months 31 Days 0.00	-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	3 Months 1 Days 0.00	-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	2 Months 15 Days 0.00	-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	2 Months 25 Days 0.00	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	11 Months 31 Days 0.00	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	11 Months 30 Days 0.00	-1,03,936.00	28-May-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
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
<b>Total :</b>						<b>1,68,87,000.00</b>				<b>-1,23,30,081.00</b>	
						<b>67,00,000.00</b>		<b>0.00</b>			

### **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
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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
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

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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
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
<b>Total :</b>						<b>15,93,000.00</b>				<b>-14,97,644.00</b>	
						<b>15,93,000.00</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>2017 - SOD AGAINST MDS</b>											
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
<b>Total :</b>						<b>8,50,000.00</b>				<b>-6,88,021.00</b>	
<b>8,50,000.00</b>									<b>0.00</b>		
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
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

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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
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
<b>Total :</b>						<b>29,00,000.00 0.00</b>				<b>-18,86,003.00</b>	

### **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

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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
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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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
<b>Total :</b>						46,05,000.00 46,05,000.00				-8,15,728.00	
<b>2056 - Special Term Loan To Freedom Fighter (Govt. Allow)</b>											
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
<b>Total :</b>						33,00,000.00 0.00				-28,83,500.00	

2101 - HOUSE BUILDING LOAN (STAFF)

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

### **2105 - MOTOR CYCLE LOAN**

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

## 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
<b>Total :</b>						15,00,000.00				-13,97,630.00	
0.00								16,200.00			
<b>2106 - COMPUTER LOAN</b>											
76	160305100099 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
<b>Total :</b>						75,000.00				-67,875.00	
0.00								1,425.00			
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
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 YEAKUB 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
<b>Total :</b> 1,27,00,000.00											
0.00 0.00											
<b>2506 - LENDING UNDER SPECIAL INVESTMENT SCHEME</b>											
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
<b>Total :</b> 2,50,000.00											
0.00 68,700.00											

2521 - DARIDRA BIMOCHEAN SAHAYTA RIN KARMASUCHEE

## 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
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
		<b>Total :</b>				<b>1,00,000.00 0.00</b>				<b>0.00</b>	
		<b>Total :</b>				<b>7,11,60,000.00 1,37,48,000.00</b>				<b>-5,71,88,346.00 2,90,466.00</b>	

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