

### List of Loan Accounts Opened

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

Branch Code : 16113 Khilgaon 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<br>Name                 | Opened On   | Curr. | Sanctioned<br>Date | Int.<br>Rate | Sanc. Limit<br>Draw Power    | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding<br>Amount | Final Due<br>Date |
|--|--|-------------|-------|--------------------|--------------|------------------------------|----------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|
| <b>2008 - SOD AGAINST PLEDGE OF SB FDR</b> |  |             |       |                    |              |                              |                                  |                                      |                   |                       |                   |
| 1  | 1611343000661<br>MST. MONOARA KHATUN   | 18-Mar-2025 | BDT   | 18-Mar-2025        | 11.75        | 3,00,000.00<br>3,00,000.00   | 1<br>Branch                      | 0<br>0.00                            | 11 Months 28 Days | 0.00                  | 17-Mar-2026       |
| 2  | 1611343000675<br>MOTIUR RAHMAN BHUIYA  | 03-Jun-2025 | BDT   | 03-Jun-2025        | 11.75        | 3,00,000.00<br>3,00,000.00   | 1<br>Branch                      | 0<br>0.00                            | 11 Months 5 Days  | -3,01,712.00          | 07-May-2026       |
| 3  | 1611343000678<br>ASMA KHATUN           | 24-Jun-2025 | BDT   | 24-Jun-2025        | 11.75        | 17,85,000.00<br>17,85,000.00 | 1<br>Branch                      | 0<br>0.00                            | 9 Months 15 Days  | 0.00                  | 07-Apr-2026       |
| 4  | 1611343000699<br>MD. INTAZ ALI MIR     | 09-Oct-2025 | BDT   | 09-Oct-2025        | 11.25        | 7,00,000.00<br>0.00          | 1<br>Branch                      | 0<br>0.00                            | 0 Months 6 Days   | 0.00                  | 14-Oct-2025       |
| 5  | 1611343000689<br>MD SHAHABUDDIN SIKDER | 25-Aug-2025 | BDT   | 25-Aug-2025        | 11.25        | 10,00,000.00<br>10,00,000.00 | 1<br>Branch                      | 0<br>0.00                            | 2 Months 28 Days  | -10,11,563.00         | 21-Nov-2025       |
| 6  | 1611343000691<br>KONIKA BRAMHA         | 28-Aug-2025 | BDT   | 28-Aug-2025        | 11.25        | 7,00,000.00<br>7,00,000.00   | 1<br>Branch                      | 0<br>0.00                            | 2 Months 29 Days  | -7,07,438.00          | 25-Nov-2025       |

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 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                             | 1611343000687 KONIKA BRAMHA   | 10-Aug-2025 | BDT   | 10-Aug-2025     | 11.25     | 7,00,000.00<br>0.00        | 1 Branch                      | 0<br>0.00                         | 0 Months 16 Days  | 0.00                 | 25-Aug-2025    |
| <b>Total :</b>                |                               |             |       |                 |           | <b>54,85,000.00</b>        |                               |                                   |                   | <b>-20,20,713.00</b> |                |
| <b>40,85,000.00</b>           |                               |             |       |                 |           |                            |                               | <b>0.00</b>                       |                   |                      |                |
| <b>2014 - SOD AGAINST SDS</b> |                               |             |       |                 |           |                            |                               |                                   |                   |                      |                |
| 8                             | 1611343000645 SAEED MAHAMUD   | 07-Jan-2025 | BDT   | 07-Jan-2025     | 11.00     | 1,46,000.00<br>1,46,000.00 | 1 Branch                      | 0<br>0.00                         | 11 Months 31 Days | -17,659.00           | 06-Jan-2026    |
| 9                             | 1611343000646 SAEED MAHAMUD   | 07-Jan-2025 | BDT   | 07-Jan-2025     | 9.50      | 69,000.00<br>69,000.00     | 1 Branch                      | 0<br>0.00                         | 11 Months 31 Days | 0.00                 | 06-Jan-2026    |
| 10                            | 1611343000647 BAKUL RANI      | 12-Jan-2025 | BDT   | 12-Jan-2025     | 9.50      | 60,000.00<br>60,000.00     | 1 Branch                      | 0<br>0.00                         | 11 Months 31 Days | -20,146.00           | 11-Jan-2026    |
| 11                            | 1611343000658 AMINA FERDOUSHE | 17-Feb-2025 | BDT   | 17-Feb-2025     | 11.00     | 2,84,000.00<br>0.00        | 1 Branch                      | 0<br>0.00                         | 6 Months 9 Days   | 0.00                 | 25-Aug-2025    |
| 12                            | 1611343000668 SAPNA .         | 17-Apr-2025 | BDT   | 17-Apr-2025     | 11.00     | 1,05,000.00<br>1,05,000.00 | 1 Branch                      | 0<br>0.00                         | 9 Months 30 Days  | -1,10,425.00         | 15-Feb-2026    |
| 13                            | 1611343000677 MUNA HAQUE MIM  | 24-Jun-2025 | BDT   | 24-Jun-2025     | 11.00     | 30,000.00<br>30,000.00     | 1 Branch                      | 0<br>0.00                         | 11 Months 31 Days | -30,909.00           | 23-Jun-2026    |

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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<br>Name                    | Opened On   | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit<br>Draw Power  | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding Amount  | Final Due Date |
|----------------|---|-------------|-------|-----------------|-----------|----------------------------|----------------------------------|--------------------------------------|-------------------|---------------------|----------------|
| 14             | 1611343000679<br>Dipa Bhattacharjee       | 30-Jun-2025 | BDT   | 30-Jun-2025     | 9.50      | 1,00,000.00<br>1,00,000.00 | 01<br>Branch Manager             | 0<br>0.00                            | 11 Months 30 Days | -41,552.00          | 29-Jun-2026    |
| 15             | 1611343000684<br>MD ALAMGIR HOSSAIN BABUL | 17-Jul-2025 | BDT   | 17-Jul-2025     | 9.50      | 73,000.00<br>73,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -50,252.00          | 16-Jul-2026    |
| 16             | 1611343000693<br>BINA GHOSH               | 09-Sep-2025 | BDT   | 09-Sep-2025     | 9.50      | 50,000.00<br>50,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -50,290.00          | 08-Sep-2026    |
| 17             | 1611343000695<br>MD. FOKIR ALI            | 25-Sep-2025 | BDT   | 25-Sep-2025     | 9.50      | 1,00,000.00<br>1,00,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -1,00,158.00        | 24-Sep-2026    |
| 18             | 1611343000697<br>HONUFA KHATUN            | 30-Sep-2025 | BDT   | 30-Sep-2025     | 9.50      | 70,000.00<br>70,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -50,018.00          | 29-Sep-2026    |
| 19             | 1611343000698<br>HONUFA KHATUN            | 30-Sep-2025 | BDT   | 30-Sep-2025     | 9.50      | 80,000.00<br>80,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -80,021.00          | 29-Sep-2026    |
| 20             | 1611343000700<br>PINKY MONDOL             | 19-Oct-2025 | BDT   | 19-Oct-2025     | 9.50      | 50,000.00<br>50,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -50,000.00          | 18-Oct-2026    |
| <b>Total :</b> |   |             |       |                 |           | <b>12,17,000.00</b>        |                                  |                                      |                   | <b>-6,01,430.00</b> |                |
|                |   |             |       |                 |           | <b>9,33,000.00</b>         |                                  |                                      |                   | <b>0.00</b>         |                |

**2017 - SOD AGAINST MDS**

## List of Loan Accounts Opened

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

Branch Code : 16113 Khilgaon Branch, Dhaka  
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 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 |
|---|--------------------------------------|-------------|-------|-----------------|-----------|----------------------------|-------------------------------|-----------------------------------|----------------------|----------------------|----------------|
| 21  | 1611343000703 MST. SAZEDA KANUN NIPA | 21-Oct-2025 | BDT   | 21-Oct-2025     | 11.00     | 5,90,000.00<br>5,90,000.00 | 1 Branch                      | 0 0.00                            | 11 Months 30 Days    | -5,90,000.00         | 20-Oct-2026    |
| 22  | 1611343000663 MD ANWAR HOSSAIN       | 07-Apr-2025 | BDT   | 07-Apr-2025     | 11.00     | 71,000.00<br>71,000.00     | 1 Branch                      | 0 0.00                            | 11 Months 31 Days    | -53,796.00           | 06-Apr-2026    |
| 23  | 1611343000702 TASLIMA BEGUM          | 20-Oct-2025 | BDT   | 20-Oct-2025     | 11.00     | 80,000.00<br>80,000.00     | 01 Branch Manager             | 0 0.00                            | 11 Months 30 Days    | -80,000.00           | 19-Oct-2026    |
| 24  | 1611343000701 MD RIAJUL ISLAM        | 20-Oct-2025 | BDT   | 20-Oct-2025     | 11.00     | 2,00,000.00<br>2,00,000.00 | 01 Branch Manager             | 0 0.00                            | 11 Months 30 Days    | -2,00,000.00         | 19-Oct-2026    |
| 25  | 1611343000662 PANKAJ KUMAR ROY       | 23-Mar-2025 | BDT   | 23-Mar-2025     | 11.00     | 1,25,000.00<br>1,25,000.00 | 1 Branch                      | 0 0.00                            | 8 Months 28 Days     | -1,32,451.00         | 20-Dec-2025    |
| <b>Total :</b>                              |                                      |             |       |                 |           | <b>10,66,000.00</b>        |                               |                                   |                      | <b>-10,56,247.00</b> |                |
| <b>Total :</b>                              |                                      |             |       |                 |           | <b>10,66,000.00</b>        |                               |                                   | <b>0.00</b>          |                      |                |
| <b>2031 - HOUSE BUILDING LOAN (GENERAL)</b> |                                      |             |       |                 |           |                            |                               |                                   |                      |                      |                |
| 26  | 1611347000012 ROZINA AKHTER          | 05-Mar-2025 | BDT   | 05-Mar-2025     | 12.50     | 35,00,000.00<br>0.00       | 03 Principal Office           | 240 43,400.00                     | 246 Months 29 Days   | -29,78,846.00        | 03-Oct-2045    |
| <b>Total :</b>                              |                                      |             |       |                 |           | <b>35,00,000.00</b>        |                               |                                   | <b>-29,78,846.00</b> |                      |                |
| <b>Total :</b>                              |                                      |             |       |                 |           | <b>0.00</b>                |                               |                                   | <b>43,400.00</b>     |                      |                |
| <b>2034 - Personal Loan (CONSUMER LOAN)</b> |                                      |             |       |                 |           |                            |                               |                                   |                      |                      |                |

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 Product Code : All Products  
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 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 |
|----------------|-----------------------------------|-------------|-------|-----------------|-----------|------------------------------|-------------------------------|-----------------------------------|-------------------|--------------------------------------|----------------|
| 27             | 1611348000128 MD SHAFIUL AZAM     | 05-May-2025 | BDT   | 05-May-2025     | 12.00     | 3,00,000.00<br>0.00          | 1 Branch                      | 60<br>6,864.00                    | 61 Months 1 Days  | 0.00                                 | 05-Jun-2030    |
| 28             | 1611348000125 OMME JANNATUL ZAHAN | 13-Jan-2025 | BDT   | 13-Jan-2025     | 12.00     | 1,50,000.00<br>0.00          | 1 Branch                      | 60<br>3,432.00                    | 61 Months 13 Days | 0.00                                 | 25-Feb-2030    |
| 29             | 1611348000124 UMME HABIBA         | 08-Jan-2025 | BDT   | 08-Jan-2025     | 12.00     | 10,00,000.00<br>0.00         | 1 Branch                      | 60<br>22,881.00                   | 61 Months 19 Days | -8,04,197.00                         | 26-Feb-2030    |
| 30             | 1611348000132 Shayamal Kumar Das  | 28-Oct-2025 | BDT   | 28-Oct-2025     | 12.00     | 1,00,000.00<br>0.00          | 1 Branch                      | 60<br>2,225.00                    | 60 Months 9 Days  | -1,00,000.00                         | 05-Nov-2030    |
| 31             | 1611348000126 MD MIZANUR RAHMAN   | 28-Jan-2025 | BDT   | 28-Jan-2025     | 12.00     | 15,00,000.00<br>0.00         | 03 Principal Office           | 60<br>34,322.00                   | 60 Months 11 Days | -13,09,952.00                        | 07-Feb-2030    |
| 32             | 1611348000130 MD JAFAR ALI        | 24-Aug-2025 | BDT   | 24-Aug-2025     | 12.00     | 4,00,000.00<br>0.00          | 1 Branch                      | 60<br>8,900.00                    | 60 Months 11 Days | -3,87,184.00                         | 03-Sep-2030    |
| 33             | 1611348000129 OMME JANNATUL ZAHAN | 03-Aug-2025 | BDT   | 03-Aug-2025     | 12.00     | 7,00,000.00<br>0.00          | 1 Branch                      | 60<br>15,575.00                   | 61 Months 1 Days  | -6,82,416.00                         | 03-Sep-2030    |
| 34             | 1611348000131 MD SHAFIUL AZAM     | 09-Sep-2025 | BDT   | 09-Sep-2025     | 12.00     | 4,00,000.00<br>0.00          | 1 Branch                      | 60<br>8,898.00                    | 60 Months 25 Days | -3,85,120.00                         | 03-Oct-2030    |
| <b>Total :</b> |                                   |             |       |                 |           | <b>45,50,000.00<br/>0.00</b> |                               |                                   |                   | <b>-36,68,869.00<br/>1,03,097.00</b> |                |

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| S.No                           | Account Number<br>Name                | Opened On   | Curr. | Sanctioned<br>Date | Int.<br>Rate | Sanc. Limit<br>Draw Power  | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding<br>Amount | Final Due<br>Date |
|--------------------------------|---------------------------------------|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|
| <b>2051 - SOD AGAINST SBMS</b> |                                       |             |       |                    |              |                            |                                  |                                      |                   |                       |                   |
| 35                             | 1611343000667<br>SADIA RAHMAN         | 13-Apr-2025 | BDT   | 13-Apr-2025        | 9.50         | 1,60,000.00<br>1,60,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -1,47,179.00          | 12-Apr-2026       |
| 36                             | 1611343000669<br>MARUFUL ISLAM        | 06-May-2025 | BDT   | 06-May-2025        | 13.25        | 1,72,000.00<br>1,72,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -1,81,267.00          | 05-May-2026       |
| 37                             | 1611343000670<br>RABEYA SULTANA       | 15-May-2025 | BDT   | 15-May-2025        | 11.00        | 70,000.00<br>70,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -73,001.00            | 14-May-2026       |
| 38                             | 1611343000671<br>JASMIN MONOARA HAQUE | 18-May-2025 | BDT   | 18-May-2025        | 13.25        | 2,24,000.00<br>2,24,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -2,05,119.00          | 17-May-2026       |
| 39                             | 1611343000673<br>FATEMA AKTAR KONIKA  | 29-May-2025 | BDT   | 29-May-2025        | 11.00        | 4,86,000.00<br>4,86,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -4,27,046.00          | 28-May-2026       |
| 40                             | 1611343000674<br>Umme Zakia Omieo     | 02-Jun-2025 | BDT   | 02-Jun-2025        | 9.00         | 2,00,000.00<br>2,00,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -1,04,439.00          | 01-Jun-2026       |
| 41                             | 1611343000666<br>RANU                 | 10-Apr-2025 | BDT   | 10-Apr-2025        | 9.00         | 2,00,000.00<br>2,00,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | 0.00                  | 09-Apr-2026       |
| 42                             | 1611343000665<br>SAMSUN NAHAR         | 08-Apr-2025 | BDT   | 08-Apr-2025        | 13.25        | 2,50,000.00<br>2,50,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -2,66,456.00          | 07-Apr-2026       |

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| S.No | Account Number<br>Name                                | Opened On   | Curr. | Sanctioned<br>Date | Int.<br>Rate | Sanc. Limit<br>Draw Power  | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding<br>Amount | Final Due<br>Date |
|------|---|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|
| 43   | 1611343000664<br>HOSSAIN MD SHARIF                    | 08-Apr-2025 | BDT   | 08-Apr-2025        | 13.25        | 2,50,000.00<br>2,50,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -2,66,456.00          | 07-Apr-2026       |
| 44   | 1611343000660<br>Md Rafiqul Islam                     | 06-Mar-2025 | BDT   | 06-Mar-2025        | 13.25        | 2,03,000.00<br>2,03,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 28 Days | -2,18,979.00          | 05-Mar-2026       |
| 45   | 1611343000659<br>MD SALA UDDIN                        | 27-Feb-2025 | BDT   | 27-Feb-2025        | 11.00        | 2,60,000.00<br>2,60,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -2,64,080.00          | 26-Feb-2026       |
| 46   | 1611343000656<br>MD. ISMAIL HOSSAIN                   | 16-Feb-2025 | BDT   | 16-Feb-2025        | 13.25        | 2,45,000.00<br>2,45,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -2,66,020.00          | 15-Feb-2026       |
| 47   | 1611343000655<br>MD SHAHIN                            | 10-Feb-2025 | BDT   | 10-Feb-2025        | 13.25        | 2,00,000.00<br>2,00,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -2,17,631.00          | 09-Feb-2026       |
| 48   | 1611343000654<br>MD ABDUL KHALEQUE                    | 10-Feb-2025 | BDT   | 10-Feb-2025        | 11.00        | 6,00,000.00<br>0.00        | 1<br>Branch                      | 0<br>0.00                            | 4 Months 15 Days  | 0.00                  | 24-Jun-2025       |
| 49   | 1611343000653<br>MD ABDUL KHALEQUE                    | 10-Feb-2025 | BDT   | 10-Feb-2025        | 11.00        | 6,00,000.00<br>0.00        | 1<br>Branch                      | 0<br>0.00                            | 4 Months 15 Days  | 0.00                  | 24-Jun-2025       |
| 50   | 1611343000652<br>MD ALIF ADNAM & MD ALAGIR<br>HOSSAIN | 09-Feb-2025 | BDT   | 09-Feb-2025        | 13.25        | 7,00,000.00<br>0.00        | 1<br>Branch                      | 0<br>0.00                            | 4 Months 5 Days   | 0.00                  | 13-Jun-2025       |
| 51   | 1611343000651<br>MAHBUB MUHAMMAD YOUSUF<br>HASAN      | 26-Jan-2025 | BDT   | 26-Jan-2025        | 13.25        | 1,00,000.00<br>1,00,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | 0.00                  | 25-Jan-2026       |

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| S.No | Account Number<br>Name                | Opened On   | Curr. | Sanctioned<br>Date | Int.<br>Rate | Sanc. Limit<br>Draw Power  | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding<br>Amount | Final Due<br>Date |
|------|---------------------------------------|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|
| 52   | 1611343000650<br>MD ANOWAR HOSSAIN    | 26-Jan-2025 | BDT   | 26-Jan-2025        | 13.25        | 7,18,000.00<br>7,18,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 1 Days  | -7,85,528.00          | 26-Dec-2025       |
| 53   | 1611343000649<br>HELENA AKHTER        | 22-Jan-2025 | BDT   | 22-Jan-2025        | 13.25        | 80,000.00<br>80,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | 0.00                  | 21-Jan-2026       |
| 54   | 1611343000648<br>FARIHA SABRINA RIMA  | 15-Jan-2025 | BDT   | 15-Jan-2025        | 9.50         | 50,000.00<br>50,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -8,317.00             | 14-Jan-2026       |
| 55   | 1611343000672<br>MD SADEK SADEK       | 26-May-2025 | BDT   | 26-May-2025        | 13.25        | 2,68,000.00<br>2,68,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -2,77,693.00          | 25-May-2026       |
| 56   | 1611343000696<br>LIMA KHANAM          | 29-Sep-2025 | BDT   | 29-Sep-2025        | 13.25        | 2,50,000.00<br>2,50,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -2,50,184.00          | 28-Sep-2026       |
| 57   | 1611343000692<br>AKLIMA AKTER         | 01-Sep-2025 | BDT   | 01-Sep-2025        | 13.25        | 1,50,000.00<br>1,50,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -1,51,656.00          | 31-Aug-2026       |
| 58   | 1611343000688<br>URMY .               | 21-Aug-2025 | BDT   | 21-Aug-2025        | 13.25        | 60,000.00<br>60,000.00     | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -60,905.00            | 20-Aug-2026       |
| 59   | 1611343000686<br>MOSAMMAT ASIA KHATUN | 07-Aug-2025 | BDT   | 07-Aug-2025        | 9.00         | 4,50,000.00<br>4,50,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 31 Days | -4,56,188.00          | 06-Aug-2026       |
| 60   | 1611343000685<br>NUSRAT JAHAN LIMI    | 30-Jul-2025 | BDT   | 30-Jul-2025        | 13.25        | 1,90,000.00<br>1,90,000.00 | 1<br>Branch                      | 0<br>0.00                            | 11 Months 30 Days | -1,79,336.00          | 29-Jul-2026       |

## List of Loan Accounts Opened

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

Branch Code : 16113 Khilgaon 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 |
|---------------------|--------------------------------|-------------|-------|-----------------|-----------|----------------------------|-------------------------------|-----------------------------------|-------------------|----------------------|----------------|
| 61                  | 1611343000683 ISHRAT JAHAN EMI | 17-Jul-2025 | BDT   | 17-Jul-2025     | 13.25     | 1,88,000.00<br>1,88,000.00 | 1 Branch                      | 0<br>0.00                         | 11 Months 30 Days | -1,78,189.00         | 16-Jul-2026    |
| 62                  | 1611343000682 NASMUN ARA MARY  | 15-Jul-2025 | BDT   | 15-Jul-2025     | 13.25     | 2,40,000.00<br>2,40,000.00 | 1 Branch                      | 0<br>0.00                         | 11 Months 30 Days | -2,43,880.00         | 14-Jul-2026    |
| 63                  | 1611343000680 SHAMMEE AKTER    | 07-Jul-2025 | BDT   | 07-Jul-2025     | 13.25     | 1,20,000.00<br>1,20,000.00 | 1 Branch                      | 0<br>0.00                         | 11 Months 30 Days | -1,02,798.00         | 06-Jul-2026    |
| 64                  | 1611343000676 MASIA AKTER      | 18-Jun-2025 | BDT   | 18-Jun-2025     | 11.00     | 3,37,000.00<br>3,37,000.00 | 1 Branch                      | 0<br>0.00                         | 11 Months 31 Days | 0.00                 | 17-Jun-2026    |
| <b>Total :</b>      |                                |             |       |                 |           | <b>80,21,000.00</b>        |                               |                                   |                   | <b>-53,32,347.00</b> |                |
| <b>61,21,000.00</b> |                                |             |       |                 |           |                            |                               | <b>0.00</b>                       |                   |                      |                |

### **2073 - SOD Against Ananya Sonali Deposit Scheme**

|    |                                       |             |     |             |       |                        |          |           |                   |            |             |
|----|---------------------------------------|-------------|-----|-------------|-------|------------------------|----------|-----------|-------------------|------------|-------------|
| 65 | 1611343000694 MST. MAHAR AFROSE BONNA | 16-Sep-2025 | BDT | 16-Sep-2025 | 11.00 | 50,000.00<br>50,000.00 | 1 Branch | 0<br>0.00 | 11 Months 31 Days | -43,229.00 | 15-Sep-2026 |
| 66 | 1611343000681 SULTANA AKTER           | 13-Jul-2025 | BDT | 13-Jul-2025 | 11.75 | 30,000.00<br>30,000.00 | 1 Branch | 0<br>0.00 | 11 Months 30 Days | -30,783.00 | 12-Jul-2026 |
| 67 | 1611343000690 DILRUBA AKTER           | 26-Aug-2025 | BDT | 26-Aug-2025 | 11.00 | 60,000.00<br>60,000.00 | 1 Branch | 0<br>0.00 | 11 Months 31 Days | -25,453.00 | 25-Aug-2026 |

## List of Loan Accounts Opened

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

Branch Code : 16113 Khilgaon 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>                            |   |             |       |                 |           | 1,40,000.00            |                               |                                   |                    | -99,465.00         |                |
| <b>Total :</b>                            |   |             |       |                 |           | 1,40,000.00            |                               | 0.00                              |                    |                    |                |
| <b>2101 - HOUSE BUILDING LOAN (STAFF)</b> |   |             |       |                 |           |                        |                               |                                   |                    |                    |                |
| 68  | 1611351000144 MD KHALED SAIFULLAH SHUVA | 22-Jan-2025 | BDT   | 30-Dec-2024     | 4.00      | 1,25,00,000.0          | 03                            | 300                               | 306 Months 4 Days  | -1,24,19,585.0     | 25-Jul-2050    |
| <b>Total :</b>                            |   |             |       |                 |           | 1,25,00,000.00         |                               |                                   |                    | -1,24,19,585.00    |                |
| <b>Total :</b>                            |   |             |       |                 |           | 0.00                   |                               | 24,990.00                         |                    |                    |                |
| <b>2105 - MOTOR CYCLE LOAN</b>            |   |             |       |                 |           |                        |                               |                                   |                    |                    |                |
| 69  | 1611351000146 SHAMIMA AKTER             | 02-Jun-2025 | BDT   | 02-Jun-2025     | 4.00      | 5,00,000.00            | 03                            | 120                               | 120 Months 24 Days | -4,74,000.00       | 25-Jun-2035    |
| 70  | 1611351000147 JANNATUL FERDOUSHY        | 03-Jun-2025 | BDT   | 01-Jun-2025     | 4.00      | 5,00,000.00            | 03                            | 120                               | 120 Months 23 Days | -4,74,000.00       | 25-Jun-2035    |
| <b>Total :</b>                            |   |             |       |                 |           | 10,00,000.00           |                               |                                   |                    | -9,48,000.00       |                |
| <b>Total :</b>                            |   |             |       |                 |           | 0.00                   |                               | 10,800.00                         |                    |                    |                |
| <b>2106 - COMPUTER LOAN</b>               |   |             |       |                 |           |                        |                               |                                   |                    |                    |                |
| 71  | 1611351000145 MD KHALED SAIFULLAH SHUVA | 06-May-2025 | BDT   | 06-May-2025     | 4.00      | 75,000.00              | 03                            | 60                                | 61 Months 20 Days  | -67,875.00         | 25-Jun-2030    |
| 72  | 1611351000148 Sadia Sultana             | 04-Jun-2025 | BDT   | 04-Jun-2025     | 4.00      | 75,000.00              | 03                            | 60                                | 60 Months 22 Days  | -67,875.00         | 25-Jun-2030    |
| <b>Total :</b>                            |   |             |       |                 |           | 0.00                   | Principal Office              | 1,425.00                          |                    |                    |                |
| <b>Total :</b>                            |   |             |       |                 |           | 0.00                   | Principal Office              | 1,425.00                          |                    |                    |                |

## List of Loan Accounts Opened

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

Branch Code : 16113 Khilgaon 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>                                       |   |             |       |                 |           | 1,50,000.00            |                               |                                   | <b>-1,35,750.00</b>  |                    |                |
|  |   |             |       |                 |           | 0.00                   |                               | <b>2,850.00</b>                   |                      |                    |                |
| <b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b> |   |             |       |                 |           |                        |                               |                                   |                      |                    |                |
| 73   | 1611353000072 UMMAH'S BOUTIQUE AND TAILORS                    | 23-Jul-2025 | BDT   | 23-Jul-2025     | 13.25     | 2,00,000.00<br>0.00    | 1 Branch                      | 0<br>0.00                         | 11 Months 30 Days    | -2,07,156.00       | 22-Jul-2026    |
| 74   | 1611353000070 N N ENTERPRISE                                  | 12-May-2025 | BDT   | 12-May-2025     | 13.25     | 3,00,000.00<br>0.00    | 01 Branch Manager             | 0<br>0.00                         | 11 Months 30 Days    | -2,99,380.00       | 11-May-2026    |
| 75   | 1611353000074 NEAMAT ENTERPRISE PROPRIITOR-MD NEAMAT HOSSAIN  | 02-Sep-2025 | BDT   | 02-Sep-2025     | 13.25     | 2,00,000.00<br>0.00    | 1 Branch                      | 0<br>0.00                         | 10 Months 31 Days    | -1,83,549.00       | 01-Aug-2026    |
| 76   | 1611353000076 NOVA PHARMACY, PROP: MUZAHIDUL ISLAM NABIL      | 27-Oct-2025 | BDT   | 27-Oct-2025     | 13.25     | 2,00,000.00<br>0.00    | 1 Branch                      | 0<br>0.00                         | 11 Months 30 Days    | -2,00,000.00       | 26-Oct-2026    |
| 77   | 1611353000075 SHARMIN'S COLLECTION, PROP-SHARMIN AKTER NILUFA | 10-Sep-2025 | BDT   | 10-Sep-2025     | 13.25     | 2,00,000.00<br>0.00    | 1 Branch                      | 0<br>0.00                         | 11 Months 31 Days    | -2,02,468.00       | 09-Sep-2026    |
| 78   | 1611353000071 M/S NEW BARISAL TIMBER                          | 15-May-2025 | BDT   | 15-May-2025     | 13.25     | 65,00,000.00<br>0.00   | 03 Principal Office           | 0<br>0.00                         | 11 Months 30 Days    | -53,56,251.23      | 14-May-2026    |
| <b>Total :</b>                                       |   |             |       |                 |           | 76,00,000.00           |                               |                                   | <b>-64,48,804.23</b> |                    |                |
|  |   |             |       |                 |           | 0.00                   |                               | <b>0.00</b>                       |                      |                    |                |

## List of Loan Accounts Opened

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

Branch Code : 16113 Khilgaon 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<br>Name            | Opened On   | Curr. | Sanctioned<br>Date | Int.<br>Rate | Sanc. Limit<br>Draw Power | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period      | Outstanding<br>Amount | Final Due<br>Date |
|----------------|-----------------------------------|-------------|-------|--------------------|--------------|---------------------------|----------------------------------|--------------------------------------|------------------|-----------------------|-------------------|
| 79             | 161136300006<br>AFSANA AKTER EATY | 16-Sep-2025 | BDT   | 15-Sep-2025        | 11.00        | 50,000.00<br>0.00         | 1<br>Branch                      | 36<br>2,000.00                       | 42 Months 1 Days | -48,000.00            | 16-Mar-2029       |
| <b>Total :</b> |                                   |             |       |                    |              |                           |                                  |                                      |                  |                       |                   |
| 50,000.00      |                                   |             |       |                    |              |                           |                                  |                                      |                  |                       |                   |
| 0.00           |                                   |             |       |                    |              |                           |                                  |                                      |                  |                       |                   |
| <b>Total :</b> |                                   |             |       |                    |              |                           |                                  |                                      |                  |                       |                   |
| 4,52,79,000.00 |                                   |             |       |                    |              |                           |                                  |                                      |                  |                       |                   |
| 1,23,45,000.00 |                                   |             |       |                    |              |                           |                                  |                                      |                  |                       |                   |
| 1,87,137.00    |                                   |             |       |                    |              |                           |                                  |                                      |                  |                       |                   |

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