

LOAN STATEMENT

12 Jun 2020

Contract Ref. No. 011TLON170230002
 Customer Name UNITED STEEL COMPANY LIMITED
 Loan Currency USD
 Date of Disbursement 23-Jan-2017
 Maturity Date 23-May-2018
 Amount Disbursed 2,250,448.70
 Interest Rate 11.00

Outstanding Principal 2,250,448.70
 Bal (A) 2,250,448.70
 Overdue Principal (B) 2,250,448.70
 Overdue Interest (C) 45,440.57
 Interest on Overdue Amount 612,734.09
 Total Overdue Amount (E) 2,908,623.36
 Accrued Interest (F) 0.00
 Total Outstanding Balance (G) 2,908,623.36

Execution Date	Value Date	Transaction Description	Amount Paid	Principal Balance
				2,250,448.70

Total Overdue Amount (E) = B + C +
 D