

NRB RE-FINANCE REPORT

Report as on Poush End 2076

CONTRACT REF NO	CUSTOMER NAME	CURRENCY	APPROVED DATE	MATURITY DATE	REFINANCE AMOUNT	TYPE OF REFINANCE
005REFN192230001	BAL KRISHNA ASHARPATI	NPR	05-AUG-2019	30-JUL-2020	2,194,562.83	RECONSTRUCTION REFINANCE (EARTHQUAKE VICTIMS)
005REFN190880001	RAM BAHADUR KC	NPR	27-MAR-2019	21-MAR-2020	1,954,504.20	RECONSTRUCTION REFINANCE (EARTHQUAKE VICTIMS)
020REFN192440002	SIDDHANATH GAS UDHYOG PVT. LTD.	NPR	29-AUG-2019	25-FEB-2020	147,744,532.48	ORDINARY REFINANCE LOAN
039REFN192440001	SAMRIDDI FOOD PRODUCT PVT. LTD	NPR	29-AUG-2019	25-FEB-2020	255,000,000.00	ORDINARY REFINANCE LOAN
066REFN192230001	KAMAL RAJ KANDEL	NPR	05-AUG-2019	30-JUL-2020	1,147,286.51	RECONSTRUCTION REFINANCE (EARTHQUAKE VICTIMS)
TOTAL					408,040,886.02	