

## For Quaterly Website Publishing

Data as of Chaitra End 2079 (3rd Quarter)

### Detail of Client Based Refinancing

S.N	Client Name	Refinancing Category	Tenure of Refinancing	Remarks
1	GUNA CINEMA	General	1 year	General 77-78
2	HOTEL KAMAKSHYA PVT. LTD	General	1 Year	General 77-78
3	HOTEL KAMAKSHYA PVT. LTD	General	1 Year	General 77-78
4	AIRPORT HOTEL AND GUEST HOUSE	General	1 Year	General 77-78
5	AIRPORT HOTEL AND GUEST HOUSE	General	1 year	General 77-78
6	MORANG MARIGOLD ANGREJI SCHOOL PVT. LTD.	General	1 Year	General 77-78
7	MORANG MARIGOLD ANGREJI SCHOOL PVT. LTD.	General	1 Year	General 77-78

S.N	Client Name	Refinance Category	Maturity Date (MM/DD/YYYY)
1	PINK LOTUS ENGLISH SCHOOL SUNSARI P	Business Continuity	09/08/2023
2	CHILDREN DREAMLAND MONTESSORI SCHOO	Business Continuity	02/09/2023
3	DAWADI AGRO ENTERPRISES	Business Continuity	02/09/2023
4	EDEN ENGLISH BOARDING SCHOOL P LTD	Business Continuity	02/09/2023
5	HILLSIDE COLLEGE OF ENG PVT.LTD.	Business Continuity	02/09/2023
6	TRITON INTERNATIONAL COLLEGE P. L	Business Continuity	02/09/2023