

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
Bangladesh Bank (BB)							
	4/1/2010		0.00	101,747.00	0.00	0.00	101747
	4/15/2010		26,439,065.00	0.00	0.00	0.00	26439065
	1/3/2010		0.00	98,505.42	0.00	0.00	98505.42
	4/15/2010		0.00	1,524,552.77	0.00	0.00	1524552.77
	10/1/2009		0.00	143,005.75	0.00	0.00	143005.75
	10/1/2009		3,300,700.00	0.00	0.00	0.00	3300700
	1/3/2010		1,787,923.07	0.00	0.00	0.00	1787923.07
	4/1/2010		3,300,900.00	0.00	0.00	0.00	3300900
Sub-total:			34,828,588.07	1,867,810.94	0.00	0.00	36696399.01
Bangladesh Chemical Industries Corp. (BCIC)							
	5/23/2010	X-14	7,500,000.00	0.00	0.00	0.00	7500000
	11/17/2009	52/6	2,500,000.00	0.00	0.00	0.00	2500000
	2/2/2010	1676	0.00	100,000,000.00	0.00	0.00	100000000
	12/21/2010	1384	0.00	100,000,000.00	0.00	0.00	100000000
	5/11/2010	55/185	2,485,300.00	0.00	0.00	0.00	2485300
	2/3/2010	55/107	2,450,000.00	0.00	0.00	0.00	2450000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	12/13/2009	53/250	2,435,300.00	0.00	0.00	0.00	2435300
	5/12/2010	1441	0.00	100,000,000.00	0.00	0.00	100000000
	1/26/2010	53-293	125,000,000.00	0.00	0.00	0.00	125000000
	7/29/2009	1232	0.00	100,000,000.00	0.00	0.00	100000000
	11/17/2009	57-300	120,000,000.00	0.00	0.00	0.00	120000000
	8/24/2009	54-190	5,000,000.00	0.00	0.00	0.00	5000000
	8/2/2009	52-398	125,000,000.00	0.00	0.00	0.00	125000000
	7/30/2009	XX-392	7,500,000.00	0.00	0.00	0.00	7500000
	12/3/2009	XX-66	7,500,000.00	0.00	0.00	0.00	7500000
	2/17/2010	XX-334	7,500,000.00	0.00	0.00	0.00	7500000
	5/23/2010	54-225	247,000,000.00	0.00	0.00	0.00	247000000
Sub-total:			661,870,600.00	400,000,000.00	0.00	0.00	1061870600
Bangladesh Development Bank Ltd (BDBL)							
	6/30/2010	71/80	306,064.00	0.00	0.00	0.00	306064
	12/30/2009	71/18	306,064.00	0.00	0.00	0.00	306064
	12/30/2009	71/17	0.00	139,218.00	0.00	0.00	139218
	1/31/2010	71/39	20,500,000.00	0.00	0.00	0.00	20500000
	6/30/2010	71/79	0.00	135,010.00	0.00	0.00	135010

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	7/30/2009	71/18	20,500,000.00	0.00	0.00	0.00	20500000
	7/29/2010	71/21	20,500,000.00	0.00	0.00	0.00	20500000
Sub-total:			62,112,128.00	274,228.00	0.00	0.00	62386356
Bangladesh Fisheries Development Corp. (BFDC)							
	7/5/2010	58-56	0.00	0.00	120,000.00	0.00	120000
	7/5/2010	58-55	0.00	0.00	0.00	180,000.00	180000
	7/23/2009	52/324	0.00	0.00	80,000.00	0.00	80000
	7/23/2009	52/323	0.00	0.00	0.00	120,000.00	120000
Sub-total:			0.00	0.00	200,000.00	300,000.00	500000
Bangladesh Forest Indus. Development Corp. (BFIDC)							
	2/1/2009	53/329-1	0.00	0.00	16,277,000.00	0.00	16277000
	5/24/2009	52/253-1	12,036,000.00	0.00	0.00	0.00	12036000
	8/27/2009	54/224-1	12,036,000.00	0.00	0.00	0.00	12036000
	1/5/2010	58/219-1	63,690,000.00	0.00	0.00	0.00	63690000
	2/1/2010	53/329-2	43,723,000.00	0.00	0.00	0.00	43723000
	8/27/2009	54/224-2	0.00	0.00	8,325,000.00	0.00	8325000
	5/24/2009	52/253-2	0.00	0.00	8,325,000.00	0.00	8325000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
Sub-total:			131,485,000.00	0.00	32,927,000.00	0.00	164412000
Bangladesh House Building Finance Corp. (BHBFC)							
	1/7/2010	56/239	0.00	0.00	0.00	20,893.73	20893.73
Sub-total:			0.00	0.00	0.00	20,893.73	20893.73
Bangladesh Inland Water Transport Corp. (BIWTC)							
	6/30/2010	62-19	0.00	0.00	7,580,051.00	0.00	7580051
	7/15/2010	51-198	22,011,768.00	0.00	0.00	0.00	22011768
	5/6/2010	70-7	16,846,000.00	0.00	0.00	0.00	16846000
	6/30/2010	62-28	23,928,000.00	0.00	0.00	0.00	23928000
	1/6/2010	70-6	23,928,000.00	0.00	0.00	0.00	23928000
	9/9/2009	53/135	0.00	0.00	37,776,500.00	0.00	37776500
	5/6/2010	70-6	0.00	0.00	19,035,500.00	0.00	19035500
Sub-total:			86,713,768.00	0.00	64,392,051.00	0.00	151105819
Bangladesh Krishi Bank (BKB)							
	3/1/2009	71/04	0.00	0.00	10,000,000.00	0.00	10000000
Sub-total:			0.00	0.00	10,000,000.00	0.00	10000000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
Bangladesh Oil, Gas & Mineral Corp. (Petrobangla)							
	10/20/2009	54/224-31	0.00	0.00	0.00	223,000.00	223000
	10/20/2009	54/224-44	0.00	0.00	5,867,000.00	0.00	5867000
	11/11/2009	58/335-1	0.00	0.00	15,780,000.00	0.00	15780000
	10/20/2009	54/224-46	0.00	955,000.00	0.00	0.00	955000
	10/20/2009	54/224-47	6,492,000.00	0.00	0.00	0.00	6492000
	10/20/2009	54/224-45	0.00	0.00	1,390,000.00	0.00	1390000
	11/11/2009	58/335-2	0.00	0.00	26,050,000.00	0.00	26050000
	11/11/2009	58/335-3	0.00	0.00	2,447,000.00	0.00	2447000
	11/11/2009	58/335-4	0.00	0.00	25,172,000.00	0.00	25172000
	11/11/2009	58/335-6	0.00	0.00	12,285,000.00	0.00	12285000
	10/20/2009	54/224-43	0.00	0.00	466,000.00	0.00	466000
	11/11/2009	58/335-7	61,589,500.00	0.00	0.00	0.00	61589500
	11/11/2009	58/335-5	0.00	0.00	11,034,000.00	0.00	11034000
	10/20/2009	56/14-2	0.00	0.00	26,050,000.00	0.00	26050000
	10/20/2009	54/224-33	7,866,519.00	0.00	0.00	0.00	7866519
	10/20/2009	54/224-3	0.00	0.00	0.00	634,364.00	634364
	10/20/2009	54/224-2	0.00	0.00	0.00	2,427,000.00	2427000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/20/2009	54/224-1	0.00	8,302,000.00	0.00	0.00	8302000
	10/20/2009	56/14-22	0.00	17,532,000.00	0.00	0.00	17532000
	10/20/2009	56/14-21	0.00	17,500.00	0.00	0.00	17500
	10/20/2009	56/14-20	0.00	398,000.00	0.00	0.00	398000
	10/20/2009	56/14-19	0.00	4,093,000.00	0.00	0.00	4093000
	10/20/2009	54/224-5	0.00	0.00	5,237,677.00	0.00	5237677
	10/20/2009	56/14-3	0.00	0.00	2,447,000.00	0.00	2447000
	10/20/2009	54/224-6	0.00	0.00	16,557,000.00	0.00	16557000
	10/20/2009	56/14-1	0.00	0.00	15,780,000.00	0.00	15780000
	9/9/2009	53/134-22	0.00	59,295,487.63	0.00	0.00	59295487.6
	9/9/2009	53/134-21	0.00	87,980,337.94	0.00	0.00	87980337.9
	9/9/2009	53/134-20	0.00	2,724,174.43	0.00	0.00	2724174.43
	9/9/2009	53/134-5	0.00	0.00	25,171,750.00	0.00	25171750
	9/9/2009	53/134-4	0.00	0.00	2,446,250.00	0.00	2446250
	9/9/2009	53/134-3	0.00	0.00	5,708,127.00	0.00	5708127
	9/9/2009	53/134-2	0.00	0.00	26,049,000.00	0.00	26049000
	9/9/2009	53/134-1	0.00	0.00	15,780,000.00	0.00	15780000
	10/20/2009	56/14-18	0.00	10,331,750.00	0.00	0.00	10331750

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/20/2009	54/224-30	0.00	0.00	2,049,500.00	0.00	2049500
	10/20/2009	54/224-41	0.00	0.00	0.00	1,163,000.00	1163000
	10/20/2009	54/224-40	0.00	0.00	0.00	657,000.00	657000
	10/20/2009	54/224-39	0.00	0.00	0.00	17,000.00	17000
	10/20/2009	54/224-38	0.00	0.00	0.00	39,000.00	39000
	10/20/2009	54/224-37	27,198,356.00	0.00	0.00	0.00	27198356
	10/20/2009	54/224-36	0.00	2,366,325.00	0.00	0.00	2366325
	10/20/2009	54/224-35	0.00	1,945,675.00	0.00	0.00	1945675
	10/20/2009	54/224-34	22,175,385.00	0.00	0.00	0.00	22175385
	10/20/2009	54/224-4	0.00	0.00	0.00	386,600.00	386600
	11/11/2009	58/335-14	0.00	0.00	0.00	2,535,625.00	2535625
	10/20/2009	54/224-42	0.00	0.00	1,558,000.00	0.00	1558000
	10/20/2009	54/224-29	0.00	0.00	0.00	260,000.00	260000
	10/20/2009	54/224-28	0.00	0.00	0.00	301,250.00	301250
	10/20/2009	54/224-27	0.00	0.00	1,883,750.00	0.00	1883750
	10/20/2009	54/224-26	0.00	0.00	0.00	114.00	114
	10/20/2009	54/224-25	0.00	0.00	0.00	84,511.00	84511
	10/20/2009	54/224-10	48,479,197.00	0.00	0.00	0.00	48479197

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/20/2009	54/224-9	0.00	0.00	0.00	2,146,000.00	2146000
	10/20/2009	54/224-8	0.00	0.00	5,679,000.00	0.00	5679000
	10/20/2009	54/224-7	0.00	0.00	0.00	4,210,000.00	4210000
	10/20/2009	54/224-32	0.00	0.00	1,874,750.00	0.00	1874750
	1/28/2010	53/370-9	0.00	0.00	0.00	223,000.00	223000
	1/28/2010	53/370-1	0.00	0.00	1,883,750.00	0.00	1883750
	1/28/2010	53/370-16	0.00	0.00	6,979.00	0.00	6979
	1/28/2010	53/370-15	0.00	0.00	5,397,109.00	0.00	5397109
	1/28/2010	53/370-14	0.00	0.00	1,076,916.00	0.00	1076916
	1/28/2010	53/370-13	16,837,248.00	0.00	0.00	0.00	16837248
	1/28/2010	53/370-12	48,549,051.00	0.00	0.00	0.00	48549051
	1/28/2010	53/370-19	0.00	1,672,280.00	0.00	0.00	1672280
	1/28/2010	53/370-10	0.00	1,945,675.00	0.00	0.00	1945675
	1/28/2010	53/370-20	0.00	0.00	0.00	50,481.00	50481
	1/28/2010	53/370-8	0.00	0.00	0.00	260,000.00	260000
	1/28/2010	53/370-7	0.00	0.00	0.00	301,250.00	301250
	1/28/2010	53/370-6	27,198,356.00	0.00	0.00	0.00	27198356
	1/28/2010	53/370-5	22,175,385.00	0.00	0.00	0.00	22175385

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	1/28/2010	53/370-4	7,866,519.00	0.00	0.00	0.00	7866519
	1/28/2010	53/370-3	0.00	0.00	1,874,750.00	0.00	1874750
	11/11/2009	58/335-12	0.00	0.00	5,396,250.00	0.00	5396250
	1/28/2010	53/370-11	0.00	2,366,325.00	0.00	0.00	2366325
	1/28/2010	53/370-28	0.00	0.00	0.00	5,057,500.00	5057500
	1/28/2010	53/370-35	0.00	17,532,000.00	0.00	0.00	17532000
	1/28/2010	53/370-34	0.00	17,500.00	0.00	0.00	17500
	1/28/2010	53/370-33	0.00	398,000.00	0.00	0.00	398000
	1/28/2010	53/370-32	0.00	4,093,000.00	0.00	0.00	4093000
	1/28/2010	53/370-31	0.00	10,331,750.00	0.00	0.00	10331750
	1/28/2010	53/370-30	0.00	0.00	0.00	10,799,500.00	10799500
	1/28/2010	53/370-17	0.00	18,948,775.00	0.00	0.00	18948775
	1/28/2010	53/370-18	0.00	1,696,095.00	0.00	0.00	1696095
	1/28/2010	53/369-10	0.00	5,490,512.25	0.00	0.00	5490512.25
	1/28/2010	53/370-27	0.00	0.00	0.00	8,517,500.00	8517500
	1/28/2010	53/370-26	0.00	0.00	0.00	926,000.00	926000
	1/28/2010	53/370-25	0.00	0.00	0.00	6,730,000.00	6730000
	1/28/2010	53/370-24	0.00	0.00	0.00	3,446,000.00	3446000

Organization-wise DSL Recovery for FY 2009-10

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Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	1/28/2010	53/370-23	0.00	0.00	0.00	131,000.00	131000
	1/28/2010	53/370-22	0.00	0.00	0.00	1,070.00	1070
	1/28/2010	53/370-21	0.00	0.00	0.00	1,095,286.00	1095286
	1/28/2010	53/370-29	0.00	0.00	0.00	5,631,500.00	5631500
	11/11/2009	58/335-19	0.00	63,378.01	0.00	0.00	63378.01
	1/28/2010	53/370-2	0.00	0.00	2,049,500.00	0.00	2049500
	11/11/2009	58/335-26	0.00	0.00	0.00	17,000.00	17000
	11/11/2009	58/335-25	0.00	0.00	0.00	39,000.00	39000
	11/11/2009	58/335-24	0.00	5,490,368.69	0.00	0.00	5490368.69
	11/11/2009	58/335-23	0.00	3,802,816.84	0.00	0.00	3802816.84
	11/11/2009	58/335-22	0.00	12,743,908.84	0.00	0.00	12743908.8
	11/11/2009	58/335-28	0.00	0.00	0.00	1,163,000.00	1163000
	11/11/2009	58/335-20	0.00	192,624.10	0.00	0.00	192624.1
	11/11/2009	58/335-29	0.00	0.00	1,558,000.00	0.00	1558000
	11/11/2009	58/335-18	11,451,000.01	0.00	0.00	0.00	11451000.0
	11/11/2009	58/335-17	24,987,041.92	0.00	0.00	0.00	24987041.9
	11/11/2009	58/335-16	32,808,395.28	0.00	0.00	0.00	32808395.3
	11/11/2009	58/335-15	33,754,112.83	0.00	0.00	0.00	33754112.8

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/20/2009	54/224-17	0.00	1,163,365.00	0.00	0.00	1163365
	11/11/2009	58/335-13	0.00	0.00	0.00	4,124,875.00	4124875
	11/11/2009	58/335-10	77,250.00	0.00	0.00	0.00	77250
	11/11/2009	58/335-21	0.00	869,353.48	0.00	0.00	869353.48
	1/28/2010	53/369-1	33,754,112.83	0.00	0.00	0.00	33754112.8
	1/28/2010	53/369-9	0.00	3,802,960.40	0.00	0.00	3802960.4
	1/28/2010	53/369-8	0.00	12,744,052.40	0.00	0.00	12744052.4
	1/28/2010	53/369-7	0.00	869,497.04	0.00	0.00	869497.04
	1/28/2010	53/369-6	0.00	192,624.10	0.00	0.00	192624.1
	1/28/2010	53/369-5	0.00	63,378.01	0.00	0.00	63378.01
	1/28/2010	53/369-4	11,451,000.01	0.00	0.00	0.00	11451000.0
	11/11/2009	58/335-27	0.00	0.00	0.00	657,000.00	657000
	1/28/2010	53/369-2	32,808,395.28	0.00	0.00	0.00	32808395.3
	11/11/2009	58/335-8	55,923,500.00	0.00	0.00	0.00	55923500
	1/26/2010	53/294-1	0.00	0.00	0.00	10,000,000.00	10000000
	11/18/2009	53/320-1	0.00	0.00	0.00	10,000,000.00	10000000
	11/11/2009	58/335-34	6,492,000.00	0.00	0.00	0.00	6492000
	11/11/2009	58/335-33	0.00	955,000.00	0.00	0.00	955000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	11/11/2009	58/335-32	0.00	0.00	1,390,000.00	0.00	1390000
	11/11/2009	58/335-31	0.00	0.00	5,867,000.00	0.00	5867000
	11/11/2009	58/335-30	0.00	0.00	466,000.00	0.00	466000
	1/28/2010	53/369-3	24,987,041.92	0.00	0.00	0.00	24987041.9
	7/8/2010	51-54/19	0.00	0.00	0.00	5,719,167.00	5719167
	7/8/2010	51-54/44	0.00	0.00	0.00	1,255,532.00	1255532
	7/8/2010	51-54/25	0.00	0.00	0.00	301,250.00	301250
	7/8/2010	51-54/24	0.00	0.00	1,883,750.00	0.00	1883750
	7/8/2010	51-54/23	0.00	0.00	16,557,000.00	0.00	16557000
	7/8/2010	51-54/22	0.00	0.00	5,679,000.00	0.00	5679000
	7/8/2010	51-54/30	7,866,519.00	0.00	0.00	0.00	7866519
	7/8/2010	51-54/20	0.00	0.00	13,215,343.00	0.00	13215343
	7/8/2010	51-54/27	0.00	0.00	2,049,500.00	0.00	2049500
	7/8/2010	51-54/18	0.00	0.00	0.00	225,000.00	225000
	7/8/2010	51-54/17	0.00	0.00	5,237,677.00	0.00	5237677
	7/8/2010	51-54/16	0.00	0.00	0.00	141,792.00	141792
	7/8/2010	51-54/15	0.00	0.00	0.00	2,835,625.00	2835625
	7/8/2010	51-54/14	0.00	0.00	10,792,500.00	0.00	10792500

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	7/8/2010	51-54/13	0.00	0.00	5,396,250.00	0.00	5396250
	7/8/2010	51-54/21	0.00	0.00	1,800,000.00	0.00	1800000
	7/8/2010	51-54/36	16,410,988.00	0.00	0.00	0.00	16410988
	10/20/2009	54/224-19	0.00	0.00	0.00	754,178.00	754178
	7/8/2010	51-54/42	0.00	0.00	6,979.00	0.00	6979
	7/8/2010	51-54/41	0.00	0.00	5,397,108.00	0.00	5397108
	7/8/2010	51-54/40	0.00	0.00	1,076,916.00	0.00	1076916
	7/8/2010	51-54/39	0.00	1,846,176.00	0.00	0.00	1846176
	7/8/2010	51-54/26	0.00	0.00	0.00	260,000.00	260000
	7/8/2010	51-54/37	0.00	23,042,065.00	0.00	0.00	23042065
	7/8/2010	51-54/10	0.00	0.00	0.00	1,182.00	1182
	7/8/2010	51-54/35	48,618,906.00	0.00	0.00	0.00	48618906
	7/8/2010	51-54/34	27,198,356.00	0.00	0.00	0.00	27198356
	7/8/2010	51-54/33	0.00	2,366,325.00	0.00	0.00	2366325
	7/8/2010	51-54/32	0.00	1,945,675.00	0.00	0.00	1945675
	7/8/2010	51-54/31	22,175,385.00	0.00	0.00	0.00	22175385
	7/8/2010	51-54/28	0.00	0.00	0.00	223,000.00	223000
	7/8/2010	51-54/38	0.00	3,250,208.00	0.00	0.00	3250208

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	6/6/2010	59/2-28	0.00	17,532,000.00	0.00	0.00	17532000
	7/8/2010	51-54/29	0.00	0.00	1,874,750.00	0.00	1874750
	6/6/2010	59/2-35	0.00	0.00	5,867,000.00	0.00	5867000
	6/6/2010	59/2-34	0.00	0.00	1,390,000.00	0.00	1390000
	6/6/2010	59/2-33	0.00	955,000.00	0.00	0.00	955000
	6/6/2010	59/2-32	6,492,000.00	0.00	0.00	0.00	6492000
	7/8/2010	51-54/12	0.00	0.00	0.00	4,124,875.00	4124875
	6/6/2010	59/2-30	0.00	0.00	0.00	17,000.00	17000
	6/6/2010	59/2-38	0.00	0.00	0.00	1,163,000.00	1163000
	6/6/2010	59/2-27	0.00	17,500.00	0.00	0.00	17500
	6/6/2010	59/2-26	0.00	398,000.00	0.00	0.00	398000
	6/6/2010	59/2-25	0.00	4,093,000.00	0.00	0.00	4093000
	6/6/2010	59/2-24	0.00	10,331,750.00	0.00	0.00	10331750
	6/6/2010	59/2-23	0.00	0.00	0.00	10,799,500.00	10799500
	6/6/2010	59/2-22	0.00	0.00	0.00	5,631,500.00	5631500
	6/6/2010	59/2-31	0.00	0.00	0.00	39,000.00	39000
	7/8/2010	51-54/2	3,793,000.00	0.00	0.00	0.00	3793000
	7/8/2010	51-54/45	0.00	0.00	0.00	419,485.00	419485

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	7/8/2010	51-54/9	0.00	0.00	0.00	76,000.00	76000
	7/8/2010	51-54/8	0.00	0.00	0.00	252,000.00	252000
	7/8/2010	51-54/7	0.00	330,000.00	0.00	0.00	330000
	7/8/2010	51-54/6	0.00	869,000.00	0.00	0.00	869000
	7/8/2010	51-54/5	0.00	0.00	3,728,000.00	0.00	3728000
	6/6/2010	59/2-36	0.00	0.00	466,000.00	0.00	466000
	7/8/2010	51-54/3	0.00	0.00	2,722,000.00	0.00	2722000
	6/6/2010	59/2-37	0.00	0.00	1,558,000.00	0.00	1558000
	7/8/2010	51-54/1	6,790,000.00	0.00	0.00	0.00	6790000
	6/6/2010	59/3-3	0.00	0.00	0.00	1,002,203.00	1002203
	6/6/2010	59/3-2	0.00	2,138,000.00	0.00	0.00	2138000
	6/6/2010	59/3-1	0.00	0.00	0.00	5,855,000.00	5855000
	6/6/2010	59/2-39	0.00	0.00	0.00	657,000.00	657000
	7/8/2010	51-54/11	0.00	0.00	0.00	666,000.00	666000
	7/8/2010	51-54/4	0.00	0.00	308,000.00	0.00	308000
	10/20/2009	54/224-15	0.00	12,825,580.00	0.00	0.00	12825580
	7/8/2010	51-54/43	0.00	0.00	0.00	35,957.00	35957
	10/20/2009	54/224-21	0.00	0.00	0.00	67,333.00	67333

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/20/2009	54/224-20	0.00	0.00	0.00	745.00	745
	1/28/2010	53/370-36	0.00	0.00	0.00	2,146,000.00	2146000
	10/20/2009	54/224-18	0.00	0.00	0.00	38,440.00	38440
	10/20/2009	54/224-23	0.00	187,087.00	0.00	0.00	187087
	10/20/2009	54/224-16	0.00	844,242.00	0.00	0.00	844242
	10/20/2009	54/224-24	0.00	0.00	0.00	19,165.00	19165
	10/20/2009	54/224-14	0.00	0.00	6,979.00	0.00	6979
	10/20/2009	54/224-13	0.00	0.00	5,397,109.00	0.00	5397109
	10/20/2009	54/224-12	0.00	0.00	1,076,916.00	0.00	1076916
	10/20/2009	54/224-11	15,771,599.00	0.00	0.00	0.00	15771599
	10/20/2009	56/14-17	0.00	0.00	0.00	10,799,500.00	10799500
	10/20/2009	56/14-16	0.00	0.00	0.00	5,631,500.00	5631500
	11/11/2009	58/335-11	0.00	0.00	10,792,500.00	0.00	10792500
	8/25/2009	56/39-2	0.00	192,624.11	0.00	0.00	192624.11
	8/25/2009	56/39-9	24,987,041.93	0.00	0.00	0.00	24987041.9
	8/25/2009	56/39-8	32,808,395.27	0.00	0.00	0.00	32808395.3
	8/25/2009	56/39-7	33,754,112.82	0.00	0.00	0.00	33754112.8
	8/25/2009	56/39-6	0.00	6,730,653.35	0.00	0.00	6730653.35

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	8/25/2009	56/39-5	0.00	4,546,895.20	0.00	0.00	4546895.2
	10/20/2009	54/224-22	0.00	502,354.00	0.00	0.00	502354
	8/25/2009	56/39-3	0.00	1,772,269.80	0.00	0.00	1772269.8
	10/20/2009	56/14-13	0.00	0.00	0.00	926,000.00	926000
	8/25/2009	56/39-1	0.00	63,378.01	0.00	0.00	63378.01
	8/18/2009	56/99-3	0.00	0.00	0.00	350,560.77	350560.77
	8/18/2009	56/99-2	0.00	0.00	0.00	914,165.53	914165.53
	8/18/2009	56/99-1	0.00	0.00	0.00	2,194,414.95	2194414.95
	7/15/2009	54/106-19	0.00	8,700,000.00	0.00	0.00	8700000
	7/15/2009	54/106-18	0.00	0.00	0.00	800,000.00	800000
	8/25/2009	56/39-4	0.00	14,067,950.66	0.00	0.00	14067950.7
	7/15/2009	54/106-17	0.00	1,366,362.00	0.00	0.00	1366362
	9/9/2009	53/134-13	0.00	0.00	0.00	10,799,250.00	10799250
	9/9/2009	53/134-14	0.00	2,039,100.00	0.00	0.00	2039100
	9/9/2009	53/134-15	0.00	12,224,250.00	0.00	0.00	12224250
	9/9/2009	53/134-16	0.00	5,725,250.00	0.00	0.00	5725250
	9/9/2009	53/134-17	0.00	470,750.00	0.00	0.00	470750
	10/20/2009	56/14-15	0.00	0.00	0.00	5,057,500.00	5057500

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	9/9/2009	53/134-19	0.00	253,500.00	0.00	0.00	253500
	9/9/2009	53/134-10	0.00	0.00	0.00	9,523,750.00	9523750
	7/15/2009	54/106-16	0.00	0.00	0.00	299,727.00	299727
	7/15/2009	54/106-15	0.00	2,700,000.00	0.00	0.00	2700000
	7/15/2009	54/106-14	0.00	0.00	0.00	25,373,457.00	25373457
	7/15/2009	54/106-9	0.00	0.00	0.00	14,661,000.00	14661000
	7/13/2010	53-209/1	36,131,511.83	0.00	0.00	0.00	36131511.8
	7/8/2010	51-54/46	0.00	0.00	0.00	4,422.00	4422
	9/9/2009	53/134-18	0.00	20,000.00	0.00	0.00	20000
	10/20/2009	56/14-5	0.00	0.00	12,285,000.00	0.00	12285000
	8/25/2009	56/39-10	22,902,045.43	0.00	0.00	0.00	22902045.4
	10/20/2009	56/14-12	0.00	0.00	0.00	6,730,000.00	6730000
	10/20/2009	56/14-11	0.00	0.00	0.00	3,446,000.00	3446000
	10/20/2009	56/14-10	77,250.00	0.00	0.00	0.00	77250
	10/20/2009	56/14-9	2,247,750.00	0.00	0.00	0.00	2247750
	10/20/2009	56/14-8	55,923,500.00	0.00	0.00	0.00	55923500
	9/9/2009	53/134-12	0.00	0.00	0.00	5,896,750.00	5896750
	10/20/2009	56/14-6	0.00	0.00	0.00	0.00	0

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	9/9/2009	53/134-11	0.00	0.00	0.00	5,296,250.00	5296250
	10/20/2009	56/14-4	0.00	0.00	11,034,000.00	0.00	11034000
	9/9/2009	53/134-6	0.00	0.00	0.00	4,075,000.00	4075000
	9/9/2009	53/134-7	0.00	0.00	0.00	7,771,750.00	7771750
	9/9/2009	53/134-8	0.00	0.00	0.00	104,000.00	104000
	9/9/2009	53/134-9	0.00	0.00	0.00	1,156,000.00	1156000
	10/20/2009	56/14-14	0.00	0.00	0.00	8,517,500.00	8517500
	10/20/2009	56/14-7	61,589,500.00	0.00	0.00	0.00	61589500
	5/17/2010	51/32/9	0.00	3,802,960.40	0.00	0.00	3802960.4
	6/6/2010	59/1-7	61,589,500.00	0.00	0.00	0.00	61589500
	5/17/2010	51/32/1	33,754,112.83	0.00	0.00	0.00	33754112.8
	5/17/2010	51/32/2	32,808,395.28	0.00	0.00	0.00	32808395.3
	5/17/2010	51/32/3	24,987,041.92	0.00	0.00	0.00	24987041.9
	5/17/2010	51/32/4	11,451,000.00	0.00	0.00	0.00	11451000
	5/17/2010	51/32/5	0.00	63,378.01	0.00	0.00	63378.01
	5/17/2010	51/32/6	0.00	192,624.10	0.00	0.00	192624.1
	5/17/2010	51/31/36	0.00	2,366,325.00	0.00	0.00	2366325
	5/17/2010	51/32/8	0.00	12,744,052.40	0.00	0.00	12744052.4

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	5/17/2010	51/31/35	0.00	1,945,675.00	0.00	0.00	1945675
	5/17/2010	51/32/10	0.00	5,490,512.25	0.00	0.00	5490512.25
	6/6/2010	59/1-1	0.00	0.00	15,780,000.00	0.00	15780000
	6/6/2010	59/1-2	0.00	0.00	26,050,000.00	0.00	26050000
	6/6/2010	59/1-3	0.00	0.00	2,447,000.00	0.00	2447000
	6/6/2010	59/1-4	0.00	0.00	25,172,000.00	0.00	25172000
	6/6/2010	59/1-5	0.00	0.00	11,034,000.00	0.00	11034000
	5/17/2010	51/31/17	0.00	18,514,384.00	0.00	0.00	18514384
	5/17/2010	51/32/7	0.00	869,497.04	0.00	0.00	869497.04
	5/17/2010	51/31/27	0.00	0.00	1,883,750.00	0.00	1883750
	5/17/2010	51/31/18	0.00	2,329,929.00	0.00	0.00	2329929
	5/17/2010	51/31/19	0.00	1,563,127.00	0.00	0.00	1563127
	5/17/2010	51/31/20	0.00	0.00	1,076,916.00	0.00	1076916
	5/17/2010	51/31/21	0.00	0.00	5,397,109.00	0.00	5397109
	5/17/2010	51/31/22	0.00	0.00	6,976.00	0.00	6976
	5/17/2010	51/31/23	0.00	0.00	0.00	39,712.00	39712
	5/17/2010	51/31/24	0.00	0.00	0.00	1,041,315.00	1041315
	5/17/2010	51/31/37	27,198,356.00	0.00	0.00	0.00	27198356

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	5/17/2010	51/31/26	0.00	0.00	0.00	240,757.00	240757
	6/6/2010	59/1-8	55,923,500.00	0.00	0.00	0.00	55923500
	5/17/2010	51/31/28	0.00	0.00	0.00	301,250.00	301250
	5/17/2010	51/31/29	0.00	0.00	0.00	260,000.00	260000
	5/17/2010	51/31/30	0.00	0.00	2,049,500.00	0.00	2049500
	5/17/2010	51/31/31	0.00	0.00	0.00	223,000.00	223000
	5/17/2010	51/31/32	0.00	0.00	1,874,750.00	0.00	1874750
	5/17/2010	51/31/33	7,866,519.00	0.00	0.00	0.00	7866519
	5/17/2010	51/31/34	22,175,385.00	0.00	0.00	0.00	22175385
	5/17/2010	51/31/25	0.00	0.00	0.00	1,000.00	1000
	7/13/2010	53-209/9	0.00	3,802,529.72	0.00	0.00	3802529.72
	6/6/2010	59/1-6	0.00	0.00	12,285,000.00	0.00	12285000
	6/6/2010	59/2-19	0.00	0.00	0.00	926,000.00	926000
	6/6/2010	59/2-20	0.00	0.00	0.00	8,517,500.00	8517500
	6/6/2010	59/2-21	0.00	0.00	0.00	5,057,500.00	5057500
	7/13/2010	53-209/3	42,408,175.05	0.00	0.00	0.00	42408175.1
	7/13/2010	53-209/5	0.00	63,378.01	0.00	0.00	63378.01
	7/13/2010	53-209/6	0.00	192,624.00	0.00	0.00	192624

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	6/6/2010	59/2-17	0.00	0.00	0.00	3,446,000.00	3446000
	7/13/2010	53-209/8	0.00	12,743,621.71	0.00	0.00	12743621.7
	6/6/2010	59/2-16	0.00	0.00	0.00	2,146,000.00	2146000
	7/13/2010	53-209/10	0.00	5,491,804.29	0.00	0.00	5491804.29
	7/13/2010	53-209/11	0.00	0.00	0.00	2,146,000.00	2146000
	7/13/2010	53-209/12	0.00	0.00	0.00	4,211,000.00	4211000
	7/13/2010	53-210/1	0.00	0.00	0.00	518,237.00	518237
	7/13/2010	53-210/2	0.00	0.00	0.00	24,280,271.00	24280271
	1/28/2010	53/370-37	0.00	0.00	0.00	4,210,000.00	4210000
	11/11/2009	58/335-9	2,247,750.00	0.00	0.00	0.00	2247750
	7/13/2010	53-209/7	0.00	869,066.36	0.00	0.00	869066.36
	6/6/2010	59/2-8	0.00	17,532,000.00	0.00	0.00	17532000
	6/6/2010	59/1-9	2,247,750.00	0.00	0.00	0.00	2247750
	6/6/2010	59/1-10	77,250.00	0.00	0.00	0.00	77250
	6/6/2010	59/2-1	0.00	0.00	0.00	3,446,000.00	3446000
	6/6/2010	59/2-2	0.00	0.00	0.00	6,730,000.00	6730000
	6/6/2010	59/2-3	0.00	0.00	0.00	926,000.00	926000
	6/6/2010	59/2-4	0.00	0.00	0.00	8,517,500.00	8517500

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	6/6/2010	59/2-5	0.00	0.00	0.00	5,057,500.00	5057500
	6/6/2010	59/2-18	0.00	0.00	0.00	6,730,000.00	6730000
	6/6/2010	59/2-7	0.00	0.00	0.00	10,799,500.00	10799500
	7/13/2010	53-209/2	35,119,184.68	0.00	0.00	0.00	35119184.7
	6/6/2010	59/2-9	0.00	17,500.00	0.00	0.00	17500
	6/6/2010	59/2-10	0.00	398,000.00	0.00	0.00	398000
	6/6/2010	59/2-11	0.00	4,093,000.00	0.00	0.00	4093000
	6/6/2010	59/2-12	0.00	10,331,750.00	0.00	0.00	10331750
	6/6/2010	59/2-13	0.00	0.00	16,557,000.00	0.00	16557000
	6/6/2010	59/2-14	0.00	0.00	0.00	4,210,000.00	4210000
	6/6/2010	59/2-15	0.00	0.00	5,679,000.00	0.00	5679000
	6/6/2010	59/2-6	0.00	0.00	0.00	5,631,500.00	5631500
	1/28/2010	53/370-66	0.00	0.00	0.00	450,000.00	450000
	3/7/2010	55/226-6	0.00	0.00	12,285,000.00	0.00	12285000
	1/28/2010	53/370-57	0.00	0.00	0.00	666,000.00	666000
	1/28/2010	53/370-54	0.00	329,000.00	0.00	0.00	329000
	1/28/2010	53/370-59	0.00	0.00	0.00	2,235,625.00	2235625
	1/28/2010	53/370-61	0.00	0.00	5,396,250.00	0.00	5396250

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	1/28/2010	53/370-62	0.00	0.00	5,237,677.00	0.00	5237677
	1/28/2010	53/370-63	0.00	0.00	0.00	343,551.00	343551
	1/28/2010	53/370-38	6,790,000.00	0.00	0.00	0.00	6790000
	1/28/2010	53/370-65	0.00	0.00	0.00	12,052,364.00	12052364
	1/28/2010	53/370-39	3,792,000.00	0.00	0.00	0.00	3792000
	1/28/2010	53/370-67	0.00	0.00	3,600,000.00	0.00	3600000
	3/7/2010	55/225-1	0.00	0.00	0.00	10,000,000.00	10000000
	3/7/2010	55/226-1	0.00	0.00	15,780,000.00	0.00	15780000
	3/7/2010	55/226-2	0.00	0.00	26,050,000.00	0.00	26050000
	3/7/2010	55/226-3	0.00	0.00	2,447,000.00	0.00	2447000
	3/7/2010	55/226-4	0.00	0.00	25,172,000.00	0.00	25172000
	3/7/2010	55/226-5	0.00	0.00	11,034,000.00	0.00	11034000
	1/28/2010	53/370-64	0.00	0.00	26,430,685.00	0.00	26430685
	1/28/2010	53/370-45	0.00	0.00	0.00	252,000.00	252000
	1/28/2010	53/370-55	0.00	0.00	0.00	252,000.00	252000
	1/28/2010	53/370-53	0.00	870,000.00	0.00	0.00	870000
	1/28/2010	53/370-52	0.00	0.00	3,730,000.00	0.00	3730000
	1/28/2010	53/370-51	0.00	0.00	307,000.00	0.00	307000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	1/28/2010	53/370-50	0.00	0.00	2,724,000.00	0.00	2724000
	1/28/2010	53/370-49	3,792,000.00	0.00	0.00	0.00	3792000
	1/28/2010	53/370-48	6,790,000.00	0.00	0.00	0.00	6790000
	1/28/2010	53/370-56	0.00	0.00	0.00	76,000.00	76000
	1/28/2010	53/370-46	0.00	0.00	0.00	76,000.00	76000
	1/28/2010	53/370-60	0.00	0.00	10,792,500.00	0.00	10792500
	1/28/2010	53/370-44	0.00	329,000.00	0.00	0.00	329000
	1/28/2010	53/370-43	0.00	870,000.00	0.00	0.00	870000
	1/28/2010	53/370-42	0.00	0.00	3,730,000.00	0.00	3730000
	1/28/2010	53/370-41	0.00	0.00	307,000.00	0.00	307000
	1/28/2010	53/370-40	0.00	0.00	2,724,000.00	0.00	2724000
	5/17/2010	51/31/16	16,624,118.00	0.00	0.00	0.00	16624118
	7/13/2010	53-209/4	11,417,999.97	0.00	0.00	0.00	11418000
	1/28/2010	53/370-47	0.00	0.00	0.00	666,000.00	666000
	4/6/2010	53/238-4	0.00	0.00	0.00	6,234,745.00	6234745
	5/17/2010	51/31/14	0.00	0.00	0.00	666,000.00	666000
	5/17/2010	51/31/7	0.00	0.00	2,724,000.00	0.00	2724000
	5/17/2010	53/31/6	3,792,000.00	0.00	0.00	0.00	3792000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	5/17/2010	53/31/3	0.00	0.00	0.00	2,535,625.00	2535625
	4/6/2010	53/238-5	0.00	0.00	0.00	225,000.00	225000
	5/17/2010	53/31/1	0.00	0.00	5,396,250.00	0.00	5396250
	5/17/2010	51/31/13	0.00	0.00	0.00	76,000.00	76000
	5/17/2010	53/31/2	0.00	0.00	0.00	4,124,875.00	4124875
	5/17/2010	53/31/4	0.00	0.00	10,792,500.00	0.00	10792500
	5/17/2010	51/31/12	0.00	0.00	0.00	252,000.00	252000
	5/17/2010	51/31/11	0.00	329,000.00	0.00	0.00	329000
	5/17/2010	51/31/10	0.00	870,000.00	0.00	0.00	870000
	3/7/2010	55/226-7	61,589,500.00	0.00	0.00	0.00	61589500
	5/17/2010	51/31/9	0.00	0.00	3,730,000.00	0.00	3730000
	1/28/2010	53/370-58	0.00	0.00	0.00	4,124,875.00	4124875
	5/17/2010	51/31/8	0.00	0.00	307,000.00	0.00	307000
	4/6/2010	53/238-6	0.00	0.00	1,800,000.00	0.00	1800000
	3/7/2010	55/226-16	0.00	0.00	1,558,000.00	0.00	1558000
	3/7/2010	55/226-10	77,250.00	0.00	0.00	0.00	77250
	3/7/2010	55/226-11	6,492,000.00	0.00	0.00	0.00	6492000
	3/7/2010	55/226-12	0.00	955,000.00	0.00	0.00	955000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	3/7/2010	55/226-13	0.00	0.00	1,390,000.00	0.00	1390000
	3/7/2010	55/226-14	0.00	0.00	5,867,000.00	0.00	5867000
	5/17/2010	53/31/5	6,790,000.00	0.00	0.00	0.00	6790000
	3/7/2010	55/226-9	2,247,750.00	0.00	0.00	0.00	2247750
	4/6/2010	53/238-3	0.00	0.00	13,215,343.00	0.00	13215343
	3/7/2010	55/226-15	0.00	0.00	466,000.00	0.00	466000
	3/7/2010	55/226-17	0.00	0.00	0.00	1,163,000.00	1163000
	3/7/2010	55/226-18	0.00	0.00	0.00	17,000.00	17000
	3/7/2010	55/226-19	0.00	0.00	0.00	39,000.00	39000
	3/7/2010	55/226-20	0.00	0.00	0.00	657,000.00	657000
	5/17/2010	51/31/15	48,618,906.00	0.00	0.00	0.00	48618906
	4/6/2010	53/238-1	0.00	0.00	5,237,677.00	0.00	5237677
	4/6/2010	53/238-2	0.00	0.00	0.00	322,026.00	322026
	3/7/2010	55/226-8	55,923,500.00	0.00	0.00	0.00	55923500
Sub-total:			1,585,050,170.09	557,703,172.58	746,851,218.00	416,431,080.25	3306035640.9
Bangladesh Parjaton Corp.(PARJATAN)							
	5/10/2010	56/129	0.00	0.00	1,000,000.00	0.00	1000000
	5/30/2010	53/220	0.00	0.00	1,000,000.00	0.00	1000000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
Sub-total:			0.00	0.00	2,000,000.00	0.00	2000000
Bangladesh Power Development Board (BPDB)							
	7/28/2009	71/16	0.00	0.00	100,000,000.00	0.00	100000000
Sub-total:			0.00	0.00	100,000,000.00	0.00	100000000
Bangladesh Steel & Engineering Corp. (BSEC)							
	5/24/2010	54-242-2	0.00	0.00	0.00	4,000,000.00	4000000
	5/24/2010	54-242-1	0.00	0.00	6,000,000.00	0.00	6000000
Sub-total:			0.00	0.00	6,000,000.00	4,000,000.00	10000000
Chittagong WASA							
	12/24/2009	21085	0.00	173,681.75	0.00	0.00	173681.75
	8/25/2009	21004	13,443,004.50	0.00	0.00	0.00	13443004.5
	8/25/2009	21005	528,813.75	0.00	0.00	0.00	528813.75
	8/25/2009	21003	0.00	173,681.75	0.00	0.00	173681.75
	12/24/2009	21083	528,813.75	0.00	0.00	0.00	528813.75
	12/24/2009	21084	13,443,004.50	0.00	0.00	0.00	13443004.5
Sub-total:			27,943,636.50	347,363.50	0.00	0.00	28291000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
Dhaka Power Distribution Company							
	12/3/2009	56/21	0.00	0.00	46,872,404.34	0.00	46872404.3
	12/3/2009	56/21	0.00	0.00	61,498.13	0.00	61498.13
	4/18/2010	56-184	0.00	0.00	100,000,000.00	0.00	100000000
	4/8/2010	54-260	0.00	0.00	789,361.54	0.00	789361.54
	4/8/2010	54-260	0.00	0.00	30,095,217.54	0.00	30095217.5
	4/8/2010	54-260	0.00	0.00	69,115,420.92	0.00	69115420.9
	12/3/2009	56/21	0.00	0.00	21,995,989.87	0.00	21995989.9
	12/3/2009	56/21	0.00	0.00	360,694.82	0.00	360694.82
	12/3/2009	56/21	0.00	0.00	960,321.96	0.00	960321.96
	12/3/2009	56/21	0.00	0.00	6,272,953.45	0.00	6272953.45
	10/25/2009	51-151	0.00	0.00	21,464,075.22	0.00	21464075.2
	12/3/2009	56/21	0.00	0.00	22,541,021.10	0.00	22541021.1
	10/25/2009	51-151	14,152,328.19	0.00	0.00	0.00	14152328.2
	10/25/2009	51-151	147,330,864.66	0.00	0.00	0.00	147330865
	10/25/2009	51-151	0.00	0.00	1,702,658.79	0.00	1702658.79
	10/25/2009	51-151	0.00	0.00	985,749.83	0.00	985749.83
	10/25/2009	51-151	0.00	0.00	115,757.61	0.00	115757.61

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/25/2009	51-151	0.00	0.00	14,069,338.46	0.00	14069338.5
	10/25/2009	51-151	0.00	0.00	179,227.24	0.00	179227.24
	12/3/2009	56/21	0.00	0.00	935,116.33	0.00	935116.33
Sub-total:			161,483,192.85	0.00	338,516,807.15	0.00	500000000
Dhaka WASA							
	8/12/2009	54/153-4	0.00	674,000.00	0.00	0.00	674000
	11/2/2009	56/80-4	0.00	25,854,000.00	0.00	0.00	25854000
	11/2/2009	56/80-1	0.00	0.00	0.00	300,000.00	300000
	11/2/2009	56/80-6	0.00	0.00	1,700,000.00	0.00	1700000
	11/2/2009	56/80-2	0.00	674,000.00	0.00	0.00	674000
	11/2/2009	56/80-5	519,000.00	0.00	0.00	0.00	519000
	11/2/2009	56/80-8	0.00	2,450,000.00	0.00	0.00	2450000
	8/12/2009	54/153-2	2,450,000.00	0.00	0.00	0.00	2450000
	11/2/2009	56/80-7	1,182,000.00	0.00	0.00	0.00	1182000
	11/2/2009		31,821,000.00	0.00	0.00	0.00	31821000
	8/12/2009	54/153-8	0.00	25,854,000.00	0.00	0.00	25854000
	8/12/2009	54/153-7	31,821,000.00	0.00	0.00	0.00	31821000
	8/12/2009	54/153-6	0.00	0.00	0.00	300,000.00	300000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	8/12/2009	54/153-3	519,000.00	0.00	0.00	0.00	519000
	8/12/2009	54/153-5	0.00	0.00	1,700,000.00	0.00	1700000
	8/12/2009	54/153-1	1,182,000.00	0.00	0.00	0.00	1182000
Sub-total:			69,494,000.00	55,506,000.00	3,400,000.00	600,000.00	129000000
Grameen Bank (GB)							
	3/15/2010	71/35	0.00	2,379,459.12	0.00	0.00	2379459.12
	9/15/2009	71/72	0.00	2,319,982.73	0.00	0.00	2319982.73
	3/15/2010	71/39	26,892,451.73	0.00	0.00	0.00	26892451.7
	3/15/2010	71/38	0.00	8,530,481.36	0.00	0.00	8530481.36
	9/15/2009	71/37	0.00	2,265,549.60	0.00	0.00	2265549.6
	9/1/2009	71/70	0.00	8,943,005.41	0.00	0.00	8943005.41
	3/15/2010	71/40	4,136,514.48	0.00	0.00	0.00	4136514.48
	9/15/2009	71/71	0.00	2,460,602.80	0.00	0.00	2460602.8
	9/15/2009	71/74	4,136,514.48	0.00	0.00	0.00	4136514.48
	9/15/2009	71/36	0.00	2,004,188.05	0.00	0.00	2004188.05
	9/15/2009	71/73	0.00	2,052,457.42	0.00	0.00	2052457.42
	9/1/2009	71/75	26,892,451.73	0.00	0.00	0.00	26892451.7

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
Sub-total:			62,057,932.42	30,955,726.49	0.00	0.00	93013658.91
Palli Karma Shahayak Foundation (PKSF)							
	5/4/2010	93	2,664,133.33	0.00	0.00	0.00	2664133.33
	2/22/2010	41	0.00	1,334,255.78	0.00	0.00	1334255.78
	2/22/2010	42	14,265,527.00	0.00	0.00	0.00	14265527
	3/22/2010	108	0.00	1,327,544.57	0.00	0.00	1327544.57
	3/22/2010	103	14,675,508.33	0.00	0.00	0.00	14675508.3
	4/8/2010	60	0.00	597,645.36	0.00	0.00	597645.36
	6/16/2010	12	20,918,101.33	0.00	0.00	0.00	20918101.3
	6/16/2010	11	0.00	1,993,029.12	0.00	0.00	1993029.12
	6/16/2010	4	596,866.67	0.00	0.00	0.00	596866.67
	6/16/2010	3	0.00	47,749.33	0.00	0.00	47749.33
	6/13/2010	14	2,493,716.60	0.00	0.00	0.00	2493716.6
	6/13/2010	13	0.00	278,492.17	0.00	0.00	278492.17
	3/22/2010	106	0.00	1,161,600.00	0.00	0.00	1161600
	5/17/2010	7	0.00	753,764.53	0.00	0.00	753764.53
	5/4/2010	92	0.00	213,130.67	0.00	0.00	213130.67
	3/22/2010	104	10,560,000.00	0.00	0.00	0.00	10560000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	5/17/2010	4	8,132,013.33	0.00	0.00	0.00	8132013.33
	1/24/2010	4	28,956,466.67	0.00	0.00	0.00	28956466.7
	2/7/2010	1	0.00	10,353.11	0.00	0.00	10353.11
	5/17/2010	10	0.00	875,281.20	0.00	0.00	875281.2
	5/17/2010	2	1,144,133.33	0.00	0.00	0.00	1144133.33
	5/17/2010	1	0.00	125,854.67	0.00	0.00	125854.67
	5/17/2010	6	7,606,978.66	0.00	0.00	0.00	7606978.66
	7/7/2010	446	0.00	475,553.47	0.00	0.00	475553.47
	5/26/2010	56	0.00	22,936.73	0.00	0.00	22936.73
	5/16/2010	55	183,493.87	0.00	0.00	0.00	183493.87
	6/13/2010		0.00	170,630.53	0.00	0.00	170630.53
	6/13/2010		1,240,949.33	0.00	0.00	0.00	1240949.33
	7/4/2010		0.00	39,677.79	0.00	0.00	39677.79
	7/4/2010		244,171.03	0.00	0.00	0.00	244171.03
	4/11/2010	65	15,673,120.00	0.00	0.00	0.00	15673120
	6/24/2010	6	1,103,914.13	0.00	0.00	0.00	1103914.13
	2/22/2010		4,500,000.00	0.00	0.00	0.00	4500000
	7/7/2010	445	3,458,570.67	0.00	0.00	0.00	3458570.67

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	7/7/2010	435	0.00	187,740.67	0.00	0.00	187740.67
	7/7/2010	434	1,501,925.33	0.00	0.00	0.00	1501925.33
	5/4/2010	95	0.00	5,648,640.00	0.00	0.00	5648640
	7/4/2010	372	0.00	954,432.53	0.00	0.00	954432.53
	5/24/2010	16	252,000.00	0.00	0.00	0.00	252000
	6/24/2010	7	0.00	137,989.27	0.00	0.00	137989.27
	3/11/2010	41	0.00	1,142,035.25	0.00	0.00	1142035.25
	4/11/2010	66	0.00	1,410,580.80	0.00	0.00	1410580.8
	4/22/2010	81	3,819,170.67	0.00	0.00	0.00	3819170.67
	4/8/2010	61	6,640,504.00	0.00	0.00	0.00	6640504
	5/4/2010	94	6,276,266.67	0.00	0.00	0.00	6276266.67
	3/11/2010	40	10,382,138.67	0.00	0.00	0.00	10382138.7
	4/22/2010	80	0.00	399,608.11	0.00	0.00	399608.11
	4/27/2010	5	2,221,173.33	0.00	0.00	0.00	2221173.33
	2/9/2010	60	9,657,602.67	0.00	0.00	0.00	9657602.67
	4/27/2010	9	0.00	305,411.33	0.00	0.00	305411.33
	1/24/2010	3	2,234,666.67	0.00	0.00	0.00	2234666.67
	2/1/2010	2	0.00	344,932.50	0.00	0.00	344932.5

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	2/1/2010	1	2,508,600.00	0.00	0.00	0.00	2508600
	2/9/2010		0.00	32,146.40	0.00	0.00	32146.4
	2/9/2010	63	197,824.00	0.00	0.00	0.00	197824
	2/22/2010		0.00	731,250.00	0.00	0.00	731250
	2/7/2010	2	86,275.88	0.00	0.00	0.00	86275.88
	2/9/2010	64	0.00	938,776.61	0.00	0.00	938776.61
	3/11/2010	42	0.00	182,250.00	0.00	0.00	182250
	7/7/2010	436	0.00	1,333,800.00	0.00	0.00	1333800
	7/7/2010	437	1,482,000.00	0.00	0.00	0.00	1482000
	6/16/2010	7	308,400.00	0.00	0.00	0.00	308400
	1/24/2010	7	0.00	307,266.67	0.00	0.00	307266.67
	7/4/2010	375	9,544,325.33	0.00	0.00	0.00	9544325.33
	4/22/2010	83	126,000.00	0.00	0.00	0.00	126000
	6/16/2010	8	348,000.00	0.00	0.00	0.00	348000
	3/11/2010	39	162,000.00	0.00	0.00	0.00	162000
	5/17/2010	5	19,296,000.00	0.00	0.00	0.00	19296000
	1/24/2010	4	363,600.00	0.00	0.00	0.00	363600
	1/24/2010	8	0.00	409,050.00	0.00	0.00	409050

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	5/17/2010	3	0.00	5,256,673.33	0.00	0.00	5256673.33
	5/4/2010	91	16,176,000.00	0.00	0.00	0.00	16176000
	7/7/2010	444	25,806,000.00	0.00	0.00	0.00	25806000
	6/16/2010	6	0.00	53,970.00	0.00	0.00	53970
	4/22/2010	78	0.00	141,750.00	0.00	0.00	141750
	7/7/2010	428	0.00	6,485,400.00	0.00	0.00	6485400
	7/7/2010	447	0.00	3,413,940.00	0.00	0.00	3413940
	7/4/2010	370	11,540,880.00	0.00	0.00	0.00	11540880
	7/4/2010	369	0.00	1,500,314.40	0.00	0.00	1500314.4
	7/4/2010	371	6,084,000.00	0.00	0.00	0.00	6084000
	7/4/2010	366	0.00	5,475,600.00	0.00	0.00	5475600
	7/4/2010	377	2,760,000.00	0.00	0.00	0.00	2760000
	5/17/2010	9	37,547,666.67	0.00	0.00	0.00	37547666.7
	7/7/2010	427	7,206,000.00	0.00	0.00	0.00	7206000
	5/17/2010	8	0.00	5,568,120.00	0.00	0.00	5568120
	6/16/2010	10	4,836,000.00	0.00	0.00	0.00	4836000
	6/16/2010	5	0.00	677,040.00	0.00	0.00	677040
	6/13/2010	16	14,760,000.00	0.00	0.00	0.00	14760000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	6/13/2010	15	0.00	1,771,200.00	0.00	0.00	1771200
	5/24/2010	14	15,001,320.00	0.00	0.00	0.00	15001320
	5/24/2010	13	0.00	1,950,171.60	0.00	0.00	1950171.6
	6/16/2010	9	0.00	391,500.00	0.00	0.00	391500
	7/4/2010	376	0.00	2,484,000.00	0.00	0.00	2484000
	2/9/2010	66	0.00	594,720.00	0.00	0.00	594720
	5/24/2010	15	0.00	283,500.00	0.00	0.00	283500
	3/11/2010	43	0.00	721,560.00	0.00	0.00	721560
	2/28/2010	38	15,333,333.33	0.00	0.00	0.00	15333333.3
	2/28/2010	37	0.00	13,800,000.00	0.00	0.00	13800000
	2/9/2010	62	29,867,400.00	0.00	0.00	0.00	29867400
	2/9/2010	67	0.00	14,512,242.00	0.00	0.00	14512242
	1/24/2010	2	14,082,000.00	0.00	0.00	0.00	14082000
	3/11/2010	36	0.00	2,648,400.00	0.00	0.00	2648400
	2/9/2010	61	4,248,000.00	0.00	0.00	0.00	4248000
	3/11/2010	37	2,942,666.67	0.00	0.00	0.00	2942666.67
	1/11/2010	1	21,840,600.00	0.00	0.00	0.00	21840600
	1/11/2010	4	0.00	2,839,278.00	0.00	0.00	2839278

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	7/7/2010	438	0.00	0.00	352,500.00	0.00	352500
	7/7/2010	440	0.00	0.00	13,593,333.33	0.00	13593333.3
	7/7/2010	439	0.00	0.00	0.00	45,825.00	45825
	7/7/2010	443	0.00	0.00	0.00	1,631,200.00	1631200
	7/7/2010	442	3,666,666.67	0.00	0.00	0.00	3666666.67
	7/7/2010	441	0.00	366,666.67	0.00	0.00	366666.67
	1/24/2010	6	0.00	12,673,800.00	0.00	0.00	12673800
	4/22/2010	79	0.00	10,762,200.00	0.00	0.00	10762200
	7/4/2010	368	15,500,000.00	0.00	0.00	0.00	15500000
	1/24/2010	5	0.00	3,004,018.00	0.00	0.00	3004018
	5/4/2010	90	0.00	14,558,400.00	0.00	0.00	14558400
	4/22/2010	82	11,958,000.00	0.00	0.00	0.00	11958000
	3/11/2010	38	5,154,000.00	0.00	0.00	0.00	5154000
	6/24/2010	1	348,000.00	0.00	0.00	0.00	348000
	7/4/2010	367	0.00	1,395,000.00	0.00	0.00	1395000
	6/24/2010	2	0.00	391,500.00	0.00	0.00	391500
	4/20/2010	118	0.00	1,066,182.00	0.00	0.00	1066182
	4/20/2010	119	8,201,400.00	0.00	0.00	0.00	8201400

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	3/28/2010	32	9,408,333.33	0.00	0.00	0.00	9408333.33
	3/28/2010	31	0.00	1,317,166.67	0.00	0.00	1317166.67
	3/22/2010	105	14,886,000.00	0.00	0.00	0.00	14886000
	3/22/2010	107	0.00	2,084,040.00	0.00	0.00	2084040
Sub-total:			514,980,404.17	142,081,761.84	13,945,833.33	1,677,025.00	672685024.34
Power Grid Company of Bangladesh (PGCB)							
	12/30/2009	T-8	0.00	0.00	0.00	18,129,639.90	18129639.9
	6/30/2010	T-10	0.00	329,277,683.12	0.00	0.00	329277683
	12/30/2009	T-7	0.00	0.00	68,818,390.81	0.00	68818390.8
	12/30/2009	T-10	0.00	8,276,819.83	0.00	0.00	8276819.83
	12/30/2009	T-9	106,525,014.38	0.00	0.00	0.00	106525014
	6/30/2010	T-17	0.00	215,154,701.72	0.00	0.00	215154702
	6/30/2010	T-15	0.00	0.00	0.00	9,418,218.39	9418218.39
	6/30/2010	T-8	47,262,507.19	0.00	0.00	0.00	47262507.2
	6/30/2010	T-7	31,431,470.00	0.00	0.00	0.00	31431470
	6/30/2010	T-6	0.00	0.00	9,616,920.00	0.00	9616920
	6/30/2010	T-18	0.00	0.00	0.00	40,200,711.97	40200712
	6/30/2010	T-5	0.00	0.00	0.00	8,373,583.12	8373583.12

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	6/30/2010	T-14	108,469,914.00	0.00	0.00	0.00	108469914
	6/30/2010	T-13	106,333,755.00	0.00	0.00	0.00	106333755
	6/30/2010	T-12	0.00	0.00	0.00	115,655,604.27	115655604
	6/30/2010	T-11	0.00	0.00	122,362,664.00	0.00	122362664
	6/30/2010	T-16	0.00	0.00	26,909,195.40	0.00	26909195.4
	6/30/2010	T-9	0.00	45,372,006.90	0.00	0.00	45372006.9
	6/30/2010	T-19	0.00	0.00	50,973,000.00	0.00	50973000
Sub-total:			400,022,660.57	598,081,211.57	278,680,170.21	191,777,757.65	1468561800
Rural Electrification Board (REB)							
	10/8/2009	52-1/9	0.00	3,100,000.00	0.00	0.00	3100000
	10/8/2009	52-2/7	11,600,000.00	0.00	0.00	0.00	11600000
	10/8/2009	52-1/6	0.00	2,800,000.00	0.00	0.00	2800000
	10/8/2009	52-1/7	0.00	3,400,000.00	0.00	0.00	3400000
	10/8/2009	52-2/8	1,000,000.00	0.00	0.00	0.00	1000000
	10/8/2009	52-1/8	0.00	300,000.00	0.00	0.00	300000
	10/8/2009	52-2/9	10,800,000.00	0.00	0.00	0.00	10800000
	10/8/2009	52-1/12	0.00	15,400,000.00	0.00	0.00	15400000
	10/8/2009	52-2/13	2,200,000.00	0.00	0.00	0.00	2200000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/8/2009	52-2/12	44,400,000.00	0.00	0.00	0.00	44400000
	10/8/2009	52-1/11	0.00	500,000.00	0.00	0.00	500000
	10/8/2009	52-2/11	1,600,000.00	0.00	0.00	0.00	1600000
	10/8/2009	52-2/10	5,300,000.00	0.00	0.00	0.00	5300000
	4/22/2010	51-235/16	0.00	4,700,000.00	0.00	0.00	4700000
	10/8/2009	52-2/6	9,000,000.00	0.00	0.00	0.00	9000000
	10/8/2009	52-1/10	0.00	1,300,000.00	0.00	0.00	1300000
	8/4/2009	53-2/16	12,800,000.00	0.00	0.00	0.00	12800000
	8/4/2009	53-3/11	0.00	500,000.00	0.00	0.00	500000
	8/4/2009	53-2/12	44,400,000.00	0.00	0.00	0.00	44400000
	8/4/2009	53-3/12	0.00	15,200,000.00	0.00	0.00	15200000
	8/4/2009	53-2/13	2,200,000.00	0.00	0.00	0.00	2200000
	8/4/2009	53-3/13	0.00	400,000.00	0.00	0.00	400000
	8/4/2009	53-2/14	1,800,000.00	0.00	0.00	0.00	1800000
	8/4/2009	53-3/14	0.00	500,000.00	0.00	0.00	500000
	4/22/2010	51-235/17	0.00	2,300,000.00	0.00	0.00	2300000
	8/4/2009	53-3/15	0.00	2,500,000.00	0.00	0.00	2500000
	8/4/2009	53-2/10	5,200,000.00	0.00	0.00	0.00	5200000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	8/4/2009	53-3/16	0.00	4,600,000.00	0.00	0.00	4600000
	8/4/2009	53-2/17	5,800,000.00	0.00	0.00	0.00	5800000
	8/4/2009	53-3/17	0.00	2,200,000.00	0.00	0.00	2200000
	8/4/2009	53-2/18	2,700,000.00	0.00	0.00	0.00	2700000
	8/4/2009	53-3/18	0.00	1,300,000.00	0.00	0.00	1300000
	8/4/2009	53-2/19	8,600,000.00	0.00	0.00	0.00	8600000
	8/4/2009	53-3/19	0.00	3,300,000.00	0.00	0.00	3300000
	8/4/2009	53-2/20	13,600,000.00	0.00	0.00	0.00	13600000
	8/4/2009	53-2/15	6,700,000.00	0.00	0.00	0.00	6700000
	8/4/2009	53-3/6	0.00	2,800,000.00	0.00	0.00	2800000
	4/22/2010	51-234/21	2,600,000.00	0.00	0.00	0.00	2600000
	10/8/2009	52-1/13	0.00	600,000.00	0.00	0.00	600000
	8/4/2009	53-3/2	0.00	1,400,000.00	0.00	0.00	1400000
	8/4/2009	53-2/3	1,800,000.00	0.00	0.00	0.00	1800000
	8/4/2009	53-3/3	0.00	400,000.00	0.00	0.00	400000
	8/4/2009	53-2/4	2,200,000.00	0.00	0.00	0.00	2200000
	8/4/2009	53-3/4	0.00	400,000.00	0.00	0.00	400000
	8/4/2009	53-2/5	28,700,000.00	0.00	0.00	0.00	28700000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	8/4/2009	53-2/11	1,400,000.00	0.00	0.00	0.00	1400000
	8/4/2009	53-2/6	8,900,000.00	0.00	0.00	0.00	8900000
	8/4/2009	53-3/10	0.00	1,300,000.00	0.00	0.00	1300000
	8/4/2009	53-2/7	11,400,000.00	0.00	0.00	0.00	11400000
	8/4/2009	53-2/1	14,000,000.00	0.00	0.00	0.00	14000000
	8/4/2009	53-3/7	0.00	3,500,000.00	0.00	0.00	3500000
	8/4/2009	53-2/8	1,000,000.00	0.00	0.00	0.00	1000000
	8/4/2009	53-3/8	0.00	300,000.00	0.00	0.00	300000
	8/4/2009	53-2/9	10,800,000.00	0.00	0.00	0.00	10800000
	8/4/2009	53-3/9	0.00	3,200,000.00	0.00	0.00	3200000
	8/4/2009	53-3/21	0.00	1,100,000.00	0.00	0.00	1100000
	8/4/2009	53-3/5	0.00	4,900,000.00	0.00	0.00	4900000
	10/8/2009	52-2/1	11,100,000.00	0.00	0.00	0.00	11100000
	8/4/2009	53-3/20	0.00	5,400,000.00	0.00	0.00	5400000
	8/4/2009	53-2/26	3,600,000.00	0.00	0.00	0.00	3600000
	8/4/2009	53-3/26	0.00	1,700,000.00	0.00	0.00	1700000
	8/4/2009	53-2/27	4,400,000.00	0.00	0.00	0.00	4400000
	8/4/2009	53-3/27	0.00	2,100,000.00	0.00	0.00	2100000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	8/4/2009	53-2/28	9,000,000.00	0.00	0.00	0.00	9000000
	8/4/2009	53-3/28	0.00	4,200,000.00	0.00	0.00	4200000
	8/4/2009	53-2/29	7,300,000.00	0.00	0.00	0.00	7300000
	8/4/2009	53-2/25	6,300,000.00	0.00	0.00	0.00	6300000
	8/4/2009	53-3/30	0.00	0.00	0.00	600,000.00	600000
	8/4/2009	53-3/24	0.00	2,600,000.00	0.00	0.00	2600000
	10/8/2009	52-1/1	0.00	100,000.00	0.00	0.00	100000
	10/8/2009	52-2/2	6,700,000.00	0.00	0.00	0.00	6700000
	10/8/2009	52-1/2	0.00	1,400,000.00	0.00	0.00	1400000
	10/8/2009	52-2/3	1,900,000.00	0.00	0.00	0.00	1900000
	10/8/2009	52-1/3	0.00	400,000.00	0.00	0.00	400000
	10/8/2009	52-2/4	2,300,000.00	0.00	0.00	0.00	2300000
	10/8/2009	52-1/4	0.00	500,000.00	0.00	0.00	500000
	10/8/2009	52-2/5	28,800,000.00	0.00	0.00	0.00	28800000
	8/4/2009	53-3/29	0.00	2,700,000.00	0.00	0.00	2700000
	4/22/2010	51-235/15	0.00	2,400,000.00	0.00	0.00	2400000
	10/8/2009	52-1/5	0.00	4,800,000.00	0.00	0.00	4800000
	8/4/2009	53-2/22	13,500,000.00	0.00	0.00	0.00	13500000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	8/4/2009	53-3/22	0.00	5,200,000.00	0.00	0.00	5200000
	8/4/2009	53-2/23	15,500,000.00	0.00	0.00	0.00	15500000
	8/4/2009	53-3/23	0.00	6,600,000.00	0.00	0.00	6600000
	8/4/2009	53-2/24	6,500,000.00	0.00	0.00	0.00	6500000
	4/22/2010	51-235/13	0.00	600,000.00	0.00	0.00	600000
	4/22/2010	51-234/14	2,000,000.00	0.00	0.00	0.00	2000000
	8/4/2009	53-3/25	0.00	2,600,000.00	0.00	0.00	2600000
	4/22/2010	51-234/15	6,600,000.00	0.00	0.00	0.00	6600000
	8/4/2009	53-2/21	2,400,000.00	0.00	0.00	0.00	2400000
	4/22/2010	51-234/16	12,700,000.00	0.00	0.00	0.00	12700000
	4/22/2010	51-234/17	5,900,000.00	0.00	0.00	0.00	5900000
	4/22/2010	51-234/18	2,900,000.00	0.00	0.00	0.00	2900000
	4/22/2010	51-235/18	0.00	1,200,000.00	0.00	0.00	1200000
	4/22/2010	51-234/19	8,800,000.00	0.00	0.00	0.00	8800000
	4/22/2010	51-235/19	0.00	3,200,000.00	0.00	0.00	3200000
	4/22/2010	51-234/20	13,800,000.00	0.00	0.00	0.00	13800000
	4/22/2010	51-235/20	0.00	5,300,000.00	0.00	0.00	5300000
	4/22/2010	51-235/14	0.00	700,000.00	0.00	0.00	700000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	1/17/2010	57-12/19	0.00	3,200,000.00	0.00	0.00	3200000
	1/17/2010	57-12/15	0.00	2,400,000.00	0.00	0.00	2400000
	1/17/2010	57-11/16	12,700,000.00	0.00	0.00	0.00	12700000
	1/17/2010	57-12/16	0.00	4,700,000.00	0.00	0.00	4700000
	1/17/2010	57-11/17	5,900,000.00	0.00	0.00	0.00	5900000
	1/17/2010	57-12/17	0.00	2,300,000.00	0.00	0.00	2300000
	1/17/2010	57-11/18	2,900,000.00	0.00	0.00	0.00	2900000
	1/17/2010	57-11/23	15,500,000.00	0.00	0.00	0.00	15500000
	1/17/2010	57-11/19	8,800,000.00	0.00	0.00	0.00	8800000
	1/17/2010	57-11/14	2,000,000.00	0.00	0.00	0.00	2000000
	1/17/2010	57-11/20	13,800,000.00	0.00	0.00	0.00	13800000
	1/17/2010	57-12/20	0.00	5,300,000.00	0.00	0.00	5300000
	1/17/2010	57-11/21	2,600,000.00	0.00	0.00	0.00	2600000
	1/17/2010	57-12/21	0.00	1,000,000.00	0.00	0.00	1000000
	1/17/2010	57-11/22	13,400,000.00	0.00	0.00	0.00	13400000
	4/22/2010	51-235/12	0.00	15,400,000.00	0.00	0.00	15400000
	1/17/2010	57-12/18	0.00	1,200,000.00	0.00	0.00	1200000
	1/17/2010	57-12/10	0.00	1,300,000.00	0.00	0.00	1300000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	1/17/2010	57-12/6	0.00	2,800,000.00	0.00	0.00	2800000
	1/17/2010	57-11/7	11,600,000.00	0.00	0.00	0.00	11600000
	1/17/2010	57-12/7	0.00	3,400,000.00	0.00	0.00	3400000
	1/17/2010	57-11/8	1,000,000.00	0.00	0.00	0.00	1000000
	1/17/2010	57-12/8	0.00	300,000.00	0.00	0.00	300000
	1/17/2010	57-11/9	108,000,000.00	0.00	0.00	0.00	108000000
	1/17/2010	57-11/15	6,600,000.00	0.00	0.00	0.00	6600000
	1/17/2010	57-11/10	5,300,000.00	0.00	0.00	0.00	5300000
	1/17/2010	57-12/14	0.00	700,000.00	0.00	0.00	700000
	1/17/2010	57-11/11	1,600,000.00	0.00	0.00	0.00	1600000
	1/17/2010	57-12/11	0.00	500,000.00	0.00	0.00	500000
	1/17/2010	57-11/12	44,400,000.00	0.00	0.00	0.00	44400000
	1/17/2010	57-12/12	0.00	15,400,000.00	0.00	0.00	15400000
	1/17/2010	57-11/13	2,200,000.00	0.00	0.00	0.00	2200000
	1/17/2010	57-12/13	0.00	600,000.00	0.00	0.00	600000
	1/17/2010	57-12/23	0.00	6,600,000.00	0.00	0.00	6600000
	1/17/2010	57-12/9	0.00	3,100,000.00	0.00	0.00	3100000
	4/22/2010	51-235/22	0.00	5,200,000.00	0.00	0.00	5200000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	4/22/2010	51-235/10	0.00	1,300,000.00	0.00	0.00	1300000
	4/22/2010	51-234/11	1,600,000.00	0.00	0.00	0.00	1600000
	4/22/2010	51-235/11	0.00	500,000.00	0.00	0.00	500000
	4/22/2010	51-234/12	44,400,000.00	0.00	0.00	0.00	44400000
	8/4/2009	53-2/2	6,800,000.00	0.00	0.00	0.00	6800000
	4/22/2010	51-234/13	2,200,000.00	0.00	0.00	0.00	2200000
	1/17/2010	57-12/22	0.00	5,200,000.00	0.00	0.00	5200000
	4/22/2010	51-234/22	13,400,000.00	0.00	0.00	0.00	13400000
	4/22/2010	51-234/9	10,800,000.00	0.00	0.00	0.00	10800000
	4/22/2010	51-234/23	15,500,000.00	0.00	0.00	0.00	15500000
	4/22/2010	51-235/23	0.00	6,600,000.00	0.00	0.00	6600000
	4/22/2010	51-234/24	6,400,000.00	0.00	0.00	0.00	6400000
	4/22/2010	51-235/24	0.00	2,600,000.00	0.00	0.00	2600000
	4/22/2010	51-234/25	6,400,000.00	0.00	0.00	0.00	6400000
	4/22/2010	51-235/25	0.00	2,600,000.00	0.00	0.00	2600000
	4/22/2010	51-235/21	0.00	1,000,000.00	0.00	0.00	1000000
	1/17/2010	57-12/27	0.00	2,200,000.00	0.00	0.00	2200000
	1/17/2010	57-11/24	6,400,000.00	0.00	0.00	0.00	6400000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	1/17/2010	57-12/24	0.00	2,600,000.00	0.00	0.00	2600000
	1/17/2010	57-11/25	6,400,000.00	0.00	0.00	0.00	6400000
	1/17/2010	57-12/25	0.00	2,600,000.00	0.00	0.00	2600000
	1/17/2010	57-12/30	0.00	0.00	0.00	800,000.00	800000
	1/17/2010	57-11/26	3,800,000.00	0.00	0.00	0.00	3800000
	4/22/2010	51-234/10	5,300,000.00	0.00	0.00	0.00	5300000
	1/17/2010	57-11/27	4,600,000.00	0.00	0.00	0.00	4600000
	4/22/2010	51-235/9	0.00	3,100,000.00	0.00	0.00	3100000
	1/17/2010	57-11/28	9,000,000.00	0.00	0.00	0.00	9000000
	1/17/2010	57-12/28	0.00	4,200,000.00	0.00	0.00	4200000
	1/17/2010	57-11/29	7,300,000.00	0.00	0.00	0.00	7300000
	1/17/2010	57-12/29	0.00	2,900,000.00	0.00	0.00	2900000
	4/22/2010	51-234/8	1,000,000.00	0.00	0.00	0.00	1000000
	4/22/2010	51-235/8	0.00	300,000.00	0.00	0.00	300000
	1/17/2010	57-11/5	28,800,000.00	0.00	0.00	0.00	28800000
	1/17/2010	57-12/26	0.00	1,600,000.00	0.00	0.00	1600000
	4/22/2010	51-234/29	7,300,000.00	0.00	0.00	0.00	7300000
	4/22/2010	51-235/7	0.00	3,400,000.00	0.00	0.00	3400000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	4/22/2010	51-234/26	3,800,000.00	0.00	0.00	0.00	3800000
	4/22/2010	51-235/26	0.00	1,600,000.00	0.00	0.00	1600000
	4/22/2010	51-234/27	4,600,000.00	0.00	0.00	0.00	4600000
	4/22/2010	51-235/27	0.00	2,200,000.00	0.00	0.00	2200000
	10/8/2009	52-2/16	12,700,000.00	0.00	0.00	0.00	12700000
	4/22/2010	51-235/28	0.00	4,200,000.00	0.00	0.00	4200000
	4/22/2010	51-234/6	9,000,000.00	0.00	0.00	0.00	9000000
	4/22/2010	51-235/29	0.00	2,900,000.00	0.00	0.00	2900000
	4/22/2010	51-235/30	0.00	0.00	0.00	800,000.00	800000
	10/8/2009	52-1/15	0.00	2,400,000.00	0.00	0.00	2400000
	10/8/2009	52-2/15	6,600,000.00	0.00	0.00	0.00	6600000
	1/17/2010	57-11/6	9,000,000.00	0.00	0.00	0.00	9000000
	10/8/2009	52-1/14	0.00	700,000.00	0.00	0.00	700000
	4/22/2010	51-234/28	9,000,000.00	0.00	0.00	0.00	9000000
	4/22/2010	51-234/3	1,900,000.00	0.00	0.00	0.00	1900000
	10/8/2009	52-1/16	0.00	4,700,000.00	0.00	0.00	4700000
	10/8/2009	52-1/17	0.00	2,300,000.00	0.00	0.00	2300000
	10/8/2009	52-2/18	2,900,000.00	0.00	0.00	0.00	2900000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	4/4/2009	53-3/1	0.00	200,000.00	0.00	0.00	200000
	4/22/2010	51-234/1	9,744,000.00	0.00	0.00	0.00	9744000
	4/22/2010	51-235/1	0.00	100,000.00	0.00	0.00	100000
	4/22/2010	51-234/7	11,600,000.00	0.00	0.00	0.00	11600000
	4/22/2010	51-235/2	0.00	1,400,000.00	0.00	0.00	1400000
	4/22/2010	51-235/6	0.00	2,800,000.00	0.00	0.00	2800000
	4/22/2010	51-235/3	0.00	400,000.00	0.00	0.00	400000
	4/22/2010	51-234/4	2,300,000.00	0.00	0.00	0.00	2300000
	4/22/2010	51-235/4	0.00	500,000.00	0.00	0.00	500000
	4/22/2010	51-234/5	28,800,000.00	0.00	0.00	0.00	28800000
	4/22/2010	51-235/5	0.00	4,800,000.00	0.00	0.00	4800000
	10/8/2009	52-2/19	8,800,000.00	0.00	0.00	0.00	8800000
	4/22/2010	51-234/2	6,700,000.00	0.00	0.00	0.00	6700000
	1/17/2010	57-11/2	6,700,000.00	0.00	0.00	0.00	6700000
	1/17/2010	57-12/5	0.00	4,800,000.00	0.00	0.00	4800000
	10/8/2009	52-2/28	9,000,000.00	0.00	0.00	0.00	9000000
	10/8/2009	52-1/28	0.00	4,200,000.00	0.00	0.00	4200000
	10/8/2009	52-2/29	7,300,000.00	0.00	0.00	0.00	7300000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/8/2009	52-1/29	0.00	2,900,000.00	0.00	0.00	2900000
	10/8/2009	52-1/30	0.00	0.00	0.00	800,000.00	800000
	10/8/2009	52-2/27	4,600,000.00	0.00	0.00	0.00	4600000
	1/17/2010	57-12/1	0.00	100,000.00	0.00	0.00	100000
	10/8/2009	52-1/26	0.00	1,600,000.00	0.00	0.00	1600000
	1/17/2010	57-12/2	0.00	1,400,000.00	0.00	0.00	1400000
	1/17/2010	57-11/3	1,900,000.00	0.00	0.00	0.00	1900000
	1/17/2010	57-12/3	0.00	400,000.00	0.00	0.00	400000
	1/17/2010	57-11/4	2,300,000.00	0.00	0.00	0.00	2300000
	1/17/2010	57-12/4	0.00	500,000.00	0.00	0.00	500000
	10/8/2009	52-2/14	2,000,000.00	0.00	0.00	0.00	2000000
	1/17/2010	57-11/1	9,600,000.00	0.00	0.00	0.00	9600000
	10/8/2009	52-1/23	0.00	6,600,000.00	0.00	0.00	6600000
	10/8/2009	52-2/17	5,900,000.00	0.00	0.00	0.00	5900000
	10/8/2009	52-1/19	0.00	3,200,000.00	0.00	0.00	3200000
	10/8/2009	52-2/20	13,800,000.00	0.00	0.00	0.00	13800000
	10/8/2009	52-2/21	2,600,000.00	0.00	0.00	0.00	2600000
	10/8/2009	52-1/21	0.00	1,000,000.00	0.00	0.00	1000000

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
	10/8/2009	52-2/22	13,400,000.00	0.00	0.00	0.00	13400000
	10/8/2009	52-1/27	0.00	2,200,000.00	0.00	0.00	2200000
	10/8/2009	52-2/23	15,500,000.00	0.00	0.00	0.00	15500000
	10/8/2009	52-1/18	0.00	1,200,000.00	0.00	0.00	1200000
	10/8/2009	52-2/24	6,400,000.00	0.00	0.00	0.00	6400000
	10/8/2009	52-1/24	0.00	2,600,000.00	0.00	0.00	2600000
	10/8/2009	52-2/25	6,400,000.00	0.00	0.00	0.00	6400000
	10/8/2009	52-1/25	0.00	2,600,000.00	0.00	0.00	2600000
	10/8/2009	52-1/20	0.00	5,300,000.00	0.00	0.00	5300000
	10/8/2009	52-2/26	3,800,000.00	0.00	0.00	0.00	3800000
	10/8/2009	52-1/22	0.00	5,200,000.00	0.00	0.00	5200000
Sub-total:			1,128,844,000.00	333,000,000.00	0.00	3,000,000.00	1464844000
Rural Power Company Ltd.							
	3/30/2010	53-402	0.00	40,461,232.00	0.00	0.00	40461232
	3/30/2010	53-403	84,294,257.00	0.00	0.00	0.00	84294257
	10/4/2009	52/246	0.00	43,706,886.00	0.00	0.00	43706886
	10/4/2009	52/245	84,051,683.00	0.00	0.00	0.00	84051683

Organization-wise DSL Recovery for FY 2009-10

(FIG. In TK)

Organization	Date	Reference	Principal FC 3821	Interest FC 1621	Principal LC 3801	Interest LC 1611	Total
Sub-total:			168,345,940.00	84,168,118.00	0.00	0.00	252514058
Grand Total:			5,095,232,020.67	1,203,985,392.92	1,596,913,079.69	617,806,756.63	9513937249.91