

## CredMan Capital Ltd

### OLD PORTBELL BRANCH - Branch

#### SCHEME WISE INTEREST RECEIVABLE REPORT AS ON 13/02/2026

User ID: admin

Print Date : 08/05/2026 07:00:57 AM

SL NO	Agriculture Loans	COUNT	OUTSTANDING	ACCRUED
1	Agriculture Loans	1	600000.00	33600.00
2	Agriculture Loans	1	20000000.00	433548.00
3	Agriculture Loans	1	10000000.00	207742.00
4	Agriculture Loans	1	10000000.00	320000.00
5	CATDA Loans	1	592000.00	56000.00
6	CATDA Loans	1	2500001.00	275967.00
7	CATDA Loans	1	1403000.00	168000.00
8	CATDA Loans	1	968000.00	112000.00
9	CATDA Loans	1	1736000.00	224000.00
10	CATDA Loans	1	1202000.00	130500.00
11	CATDA Loans	1	250000.00	42000.00
12	CATDA Loans	1	1500000.00	161032.00
13	CATDA Loans	1	2500001.00	325000.00
14	CATDA Loans	1	1125000.00	146250.00
15	CATDA Loans	1	453200.00	57084.00
16	CATDA Loans	1	673000.00	56000.00
17	CATDA Loans	1	2350000.00	280000.00
18	CATDA Loans	1	1446000.00	84000.00
19	CATDA Loans	1	2500001.00	295000.00
20	CATDA Loans	1	500000.00	84000.00
21	CATDA Loans	1	1000000.00	112000.00
22	CATDA Loans	1	3333334.00	456666.00
23	CATDA Loans	1	1269333.00	56000.00
24	CATDA Loans	1	3333334.00	560000.00
25	CATDA Loans	1	2000000.00	280000.00
26	CATDA Loans	1	1000000.00	84000.00
27	CATDA Loans	1	2355000.00	255000.00
28	CATDA Loans	1	2500000.00	325161.00
29	CATDA Loans	1	2500001.00	257419.00
30	CATDA Loans	1	4166667.00	532903.00
31	CATDA Loans	1	904000.00	119226.00
32	CATDA Loans	1	4459500.00	505806.00
33	CATDA Loans	1	6666666.00	731613.00

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34	CATDA Loans	1	3805000.00	340000.00
35	CATDA Loans	1	3164800.00	272000.00
36	CATDA Loans	1	4346000.00	480000.00
37	CATDA Loans	1	738934.00	65000.00
38	CATDA Loans	1	667840.00	67200.00
39	CATDA Loans	1	5000000.00	560000.00
40	CATDA Loans	1	3012800.00	295000.00
41	CATDA Loans	1	1400266.00	116000.00
42	CATDA Loans	1	3333334.00	275484.00
43	CATDA Loans	1	3338000.00	270968.00
44	CATDA Loans	1	771800.00	28000.00
45	CATDA Loans	1	1959200.00	157161.00
46	CATDA Loans	1	7048267.00	643097.00
47	CATDA Loans	1	8367333.00	794839.00
48	CATDA Loans	1	9696000.00	758710.00
49	CATDA Loans	1	749520.00	46065.00
50	CATDA Loans	1	500000.00	42452.00
51	CATDA Loans	1	3333334.00	212258.00
52	CATDA Loans	1	4000000.00	340000.00
53	CATDA Loans	1	800000.00	63000.00
54	CATDA Loans	1	616600.00	42452.00
55	CATDA Loans	1	1050000.00	86800.00
56	CATDA Loans	1	1316400.00	68000.00
57	CATDA Loans	1	9094000.00	610000.00
58	CATDA Loans	1	520600.00	28000.00
59	CATDA Loans	1	4166667.00	243871.00
60	CATDA Loans	1	4166667.00	225806.00
61	CATDA Loans	1	1272000.00	34323.00
62	CATDA Loans	1	4166667.00	212258.00
63	CATDA Loans	1	5600000.00	297161.00
64	CATDA Loans	1	1000000.00	58000.00
65	CATDA Loans	1	5000000.00	290000.00
66	CATDA Loans	1	5000000.00	295000.00

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67	CATDA Loans	1	3636000.00	128000.00
68	CATDA Loans	1	5833333.00	259000.00
69	CATDA Loans	1	1855800.00	50581.00
70	CATDA Loans	1	1966000.00	48774.00
71	CATDA Loans	1	1500000.00	63677.00
72	Corporate Loans	1	3168000.00	224000.00
73	Corporate Loans	1	5000000.00	280000.00
74	Corporate Loans	1	15000000.00	420000.00
75	Corporate Loans	1	9000000.00	252000.00
76	Corporate Loans	1	12000000.00	606968.00
77	Salaried & Personal Loan	1	1666668.00	280000.00
78	Salaried & Personal Loan	1	2800000.00	440052.00
79	Salaried & Personal Loan	1	2085000.00	280000.00
80	Salaried & Personal Loan	1	126000.00	42000.00
81	Salaried & Personal Loan	1	2300000.00	64400.00
82	Salaried & Personal Loan	1	1852000.00	162581.00
83	Salaried & Personal Loan	1	375000.00	24839.00
84	Salaried & Personal Loan	1	4000000.00	296258.00
85	Salaried & Personal Loan	1	1053000.00	10530.00
86	Salaried & Personal Loan	1	30000000.00	1710000.00
87	Salaried & Personal Loan	1	1000000.00	52387.00
88	Salaried & Personal Loan	1	15000000.00	420000.00
89	Salaried & Personal Loan	1	3000000.00	151742.00

Clerk/Acct

Accountant

Secretary/Manager