



CredMan Capital Ltd

OLD PORTBELL BRANCH - Branch

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

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SCHEME	ACCRUED INTEREST
OLD PORTBELL BRANCH	
Agriculture Loans	994890.00
CATDA Loans	15641564.00
Corporate Loans	1782968.00
Salaried & Personal Loan	3934789.00
Total	22354211.00
Grand Total	22354211.00

Clerk/Acct

Accountant

Secretary/Manager