

Small & Medium Enterprise Foundation

Royal Tower, 4 Panthapath, Dhaka-1215

Fund Disbursement & Utilization Status of CWS as on 30 June, 2014

(amount BDT in Crore)

Sl	Name of PFI	Name of Cluster/Clientele	By SMEF					By PFIs						Beneficiary Enterprises				
			Amount Sanctioned	Disbursement		Repayment		Outstanding	Amount Disbursed			Yet to disburse	Recovered	Outstanding	Overdue	Male	Female	Total
				Amount	Date	Amount	Date		Seed Fund	Revolving Fund	Total							
1	MIDAS Financing Ltd.	Bogra Light Engineering Cluster	1	0.5	14/4/09	1	11/10/2011	0	1	0	1	0	1	0	0	32	0	32
				0.5	30/6/09													
			2	2	2/5/2010	2	5/5/2013	0	2	0.82	2.82	0	2.82	0	0	62	2	64
				5	2	30/05/12	1.5	1/6/2014	2	2	0	2	0	0.78	2.72	0.02	28	0
		1.5	28/01/13		1.5	0				1.5	0	28	0				28	
3	0	Agreement Signed on 16/1/2014																
2	Shakti Foundation	Women Entrepreneur	0.5	0.25	19/7/09	0.25	11/5/2011	0			1.84	0	1.84	0	0	0	34	34
3	Mutual bank Ltd.	MTB Gunobati	4	1.75	26/10/10	1.75	30/10/14	0	1.75	0.09	1.84	0	1.84	0	0	0	34	34
				2	28/08/12	0		4	2	0	2	0	0.87	1.25	0	0	41	41
		2	19/6/13	0		2	0		2	0	0.4	1.78	0	0	37	37		
1	MTB Youthline	1	0.5	25/2/14			0.5	0.09	0	0.09	0.41	0.01	0.08	0	2	2	4	
4	NCC Bank Ltd.	Kaluhati Footwear Cluster	2	0.45	25/05/11	2	25/6/14	0	0.43	0	0.43	0.02	0.32	0.11	0.2	18	1	19
		Syedpur Garments Cluster		1.55	25/05/11				1.55	0	1.55	0	1.55	0	0	35	0	35
5	Eastern Bank Ltd.	Dhaka Lather Product Producers Cluster	1	1	4/12/2011	0		1	1	0	1	0	0.69	0.31	0.005	22	0	22
6	Trust Bank Ltd.	Jessore & CHT Nakshi Kantha Cluster	3	2	28/3/13	0		2	2.18	0	2.18	0.12	0.61	1.82	0.01	0	185	185
				0.3	27/11/13	0		0.3										
7	Bank Asia Ltd.	Dhaka Electrical Product Cluster	2	1	16/7/13	0		1	2	0	2	0	0.56	1.53	0	30	0	30
				1	12/9/2013	0		1										
8	IDLC Finance Ltd.	Islambag Plastic Cluster	3	1	8/4/2014	0		1	0.97	0	0.97	0.03	0	0.45	0	11	0	11
				2	29/6/14	0		2	0	0	0	0	0	0	0	0	0	0
Total			29.25	23.3		8.5		14.8	20.47	0.91	21.38	0.58	11.45	10.05	0.235	268	302	570