

# Small & Medium Enterprise Foundation

Royal Tower, 4 Panthapath, Dhaka-1215

## Fund Disbursement & Utilization Status of CWS as on 5 November, 2013

(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           |                  |                |             |                 |             |              |                         |            |            |            |
|              |                      |  |                   | 0.5          | 30/6/09   |            |            |             |                  |                |             |                 |             |              |                         |            |            |            |
|              |                      |  | 5                 | 2            | 2/5/2010  | 2          | 5/5/2013   | 0           | 2                | 0.82           | 2.82        | 0               | 2.82        | 0            | 0                       | 62         | 2          | 64         |
|              |                      |  |                   | 2            | 30/05/12  | 0.5        | 17/7/13    | 3           | 2                | 0              | 2           | 0               | 0.68        | 3.32         | 0.01                    | 28         | 0          | 28         |
| 1.5          | 28/01/13             | 1.48   | 0                 | 1.48         | 0.02      |            | 28         |             | 0                | 28             |             |                 |             |              |                         |            |            |            |
| 2            | Shakti Foundation    | Women Entrepreneur   | 0.5               | 0.25         | 19/7/09   | 0.25       | 11/5/2011  | 0           |                  |                |             | 0               |             |              |                         |            |            |            |
| 2            | Mutual bank Ltd.     | MTB Gunobati   | 1.75              | 1.75         | 26/10/10  | 1.75       |            | 0           | 1.75             | 0.09           | 1.84        | 0               | 1.84        | 0            | 0                       | 0          | 34         | 34         |
|              |                      |  | 4                 | 2            | 28/08/12  | 0          |            | 4           | 2                | 0              | 2           | 0               | 0.56        | 1.61         | 0                       | 0          | 41         | 41         |
|              |                      |  |                   | 2            | 19/6/13   | 0          |            |             | 0.89             | 0              | 0.89        | 1.11            | 0.04        | 0.75         | 0                       | 0          | 18         | 18         |
| 1            | MTB Youthline        | Agreement signed on 10 June, 2013 but fund not disbursed yet |                   |              |           |            |            |             |                  |                |             |                 |             |              |                         |            |            |            |
| 3            | NCC Bank Ltd.        | Kaluhati Footwear Cluster                                    | 2                 | 0.45         | 25/05/11  | 0          |            | 2           | 0.43             | 0              | 0.43        | 0.02            | 0.25        | 0.19         | 0.06                    | 18         | 1          | 19         |
|              |                      | Syedpur Garments Cluster                                     |                   | 1.55         | 25/05/11  | 0          |            |             | 1.55             | 0              | 1.55        | 0               | 1.11        | 0.41         | 0.03                    | 35         | 0          | 35         |
| 4            | Eastern Bank Ltd.    | Dhaka Lather Product Producers Cluster                       | 1                 | 1            | 4/12/2011 | 0          |            | 1           | 1                | 0              | 1           | 0               | 0.63        | 0.47         | 0.002                   | 22         | 0          | 22         |
| 5            | Trust Bank Ltd.      | Jessore Nakshi Kantha Cluster                                | 3                 | 2            | 28/3/13   | 0          |            | 2           | 1.94             | 0              | 1.94        | 0.06            | 0.27        | 1.73         | 0                       | 0          | 163        | 163        |
| 6            | Bank Asia Ltd.       | Dhaka Electrical Product Cluster                             | 2                 | 1            | 16/7/13   | 0          |            | 1           | 1.93             | 0              | 1.93        | 0.07            | 0.04        | 1.7          | 0                       | 26         | 0          | 26         |
|              |                      |  |                   | 1            | 12/9/2013 | 0          |            | 1           |                  |                |             |                 |             |              |                         |            |            |            |
| <b>Total</b> |                      |  | <b>22.25</b>      | <b>19.5</b>  |           | <b>5.5</b> |            | <b>14</b>   | <b>16.97</b>     | <b>0.91</b>    | <b>17.9</b> | <b>1.28</b>     | <b>8.24</b> | <b>10.18</b> | <b>0.102</b>            | <b>219</b> | <b>259</b> | <b>478</b> |