

Annexure to BPRD Circular No. 2 dated February 09, 2009

Fortnightly Statement for Sugar (Raw & Refined) Financing as of (Specify Date)

(Quantity in Metric tons. Amount in PKR Million)

S. #	Name of Company / Borrower	Sanctioned Facility			Date of Disbursement	Expiry	Security of Sugar Stock on sanctioning			Cash margin held	Pledged Sugar Stock Position				Loan (principal) outstanding		Location (full address) of the godown where pledged stock has been kept
		Short Term/ Long Term	Date	Amount			Nature*	Quantity	Value		total stock released during the reporting fortnight		Stock position at end of the fortnight		beginning of fortnight	end of fortnight	
											Quantity	value	Quantity	value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

- * a. Pledge (Raw / Refined)
b. Hypothecation (Raw / Refined)
c. Others (Please Specify)

Note:- Also send a soft Copy of this Statement through email at hafeezur.rehman@sbp.org.pk