

S.N.	Companies	RTS Fee per annum	Agreement Period	
		F/Y 2074.75		
1	Arun Finance Ltd	110,000.00	17-07-17	17-07-18
2	First Microfinance Development Bank Ltd.	145,200.00	23-05-17	22-05-18
3	Global IME Bank Ltd.	1,500,000.00	12-02-16	11-02-18
4	General Finance Ltd.	75,000.00	16-07-17	15-07-18
5	ICFC Finance Ltd.	150,000.00	16-11-16	16-11-18
6	NB Bank	475,200.00	28-03-16	27-03-17
6	Jalabidyut Bikash Company Ltd(HIDCL)	1,187,500.00	27-03-17	27-03-18
7	Jyoti Bikas Bank Ltd	200,000.00	19-12-16	18-12-17
8	Kabeli Bikash Bank Ltd.	100,000.00	16-12-15	15-12-18
9	Kailash Bikash Bank Ltd.	100,000.00	14-03-17	14-03-19
10	Kanchan Development Bank Ltd	120,000.00	25-06-16	24-06-18
11	Mero Microfinance Bittiya Sanstha Ltd	110,000.00	06-07-17	06-06-18
12	Sahara Bikash Bank Ltd.	150,000.00	29-10-16	29-10-18
13	Sagarmatha Insurance Company Ltd.	105,000.00	14-04-16	13-04-18
14	Suryodaya Laghubitta Bittiya Sanstha Ltd	150,000.00	12-01-16	30-11-17
15	United Insurance Company Ltd.	150,000.00	16-07-17	15-07-18
16	Chhyandgi Hydropower Pvt. Ltd.	250,000.00	16-05-17	15-05-18
17	Himalayan Power Partner Ltd.	850,000.00	09-07-17	08-07-18
18	Nepal Finance Limited	50,000.00	22-09-17	21-09-18
19	National Hydro	100,000.00	03-12-17	02-12-19
20	Reliable Microfinance	100,000.00	17-12-17	16-12-18

Remarks
Expiring on 17th July, 2018.
Expiring on 22nd May, 2018.
Expired.
Expiring on 15th July 2018.
Expiring on November 16th 2018
Expired.
Expiring on March 27th 2018
Expired.
Expiring on December 15th 2018
Expiring on March 14th 2019
Expiring on June 24th 2018
Expiring on June 6th 2018
Expiring on October 29th 2018
Expiring on April 13th 2018
Expired.
Expiring on July 15th 2018
Expiring on May 15th 2018
Expiring on July 8th 2018
Expiring on Septmber 21st 2018
Expiring on December 2nd 2019
Expiring on December 16th 2018