r					
R	State of Office of the	Rhode Islan Secretary o		Fee: \$50.00	
Division Of Business Services					
148 W. River Street					
1636		e RI 02904-2) 222-3040	615		
Limited Liability Company Annual Report					
Filing Period: February 1 - May 1					
In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or					
refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.					
ANNUAL REPORT YEAR - ENTER THE CURRENT YEAR 2024 : <u>2024</u>					
1. ID No. <u>001665039</u>					
2. Exact Name of the Limited Liability Company <u>SEG Loan Fund, LLC</u>					
3. State of Form	nation				
State: <u>RI</u>					
NAICS CODE					
Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.					
<u>813990</u>					
4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode					
Island					
NON PROFIT LOAN FUND FOR SOCIAL ENTERPRISES					
5. Principal Offi	ce Address				
No. and Street:	10 DAVOL SQUARE				
	SUITE 100	~		~	
City or Town:	PROVIDENCE	State: <u>RI</u>	Zip: <u>02903</u>	Country: <u>USA</u>	
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:					
Contact Name:					
OPERATIONS No. and Street:	10 DAVOL SQUARE				
	SUITE 100				
City or Town:	PROVIDENCE	State: <u>RI</u>	Zip: <u>02903</u>	Country: <u>USA</u>	

7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11

SOCIAL ENTERPRISE GREENHOUSE 10 DAVOL SQUARE, SUITE 100 PROVIDENCE , RI 02903

8. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

Signed this 5 Day of March, 2024 at 3:14:50 PM by the authorized person. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By NATALIE PRUELL

Signature of Authorized Person

Form No. 632 Revised 09/07

© 2007 - 2024 State of Rhode Island All Rights Reserved