

WARNING:

1) In providing any credit information to any Bank or Financial Institution, Bangladesh Bank expressly disclaims any liability in respect of any claims, loss and damages, charges, expenses, costs howsoever, caused by wrong information by any Bank or Financial Institution or by disclosing CIB report to the Borrower after receiving credit information from the Bangladesh Bank.

2) The CIB report is strictly confidential and not to be disclosed to the Borrower or any other party. The report is to be used only by the concerned Bank/Financial Institution requesting for CIB report. Any violation of this will involve penalty of Tk. 1 (one) lakh as per Bangladesh Bank order 1972, chapter –IV, article – 48.

Credit Information Report

Date of Inquiry	User ID	FI Code	Branch Code	FI Name
02-May-2024 10:59:36 AM	VTD215223	215	2151	I.D.L.C.

INQUIRED
Subject code: A0002040839

Matched found

SUBJECT INFORMATION

CIB subject code:	A0002040839	Type of subject:	INDIVIDUAL
Name:	ASMA BEGUM Verified	Reference number (Ref.):	1 (CIB Subject Code:A0002040839)
Father's name:	LAL MIAH HAWLADAR	Sector type:	PRIVATE
Mother's name:	RAZIA BEGUM	Sector code:	903009 (Businessmen/Industrialists)
Spouse Name:	BADSHA MIA	ID type:	
Date of birth:	07/07/1972 Verified	ID number:	
Gender:	FEMALE	ID issue date:	
District(Country):	NARAYANGANJ(BD)	ID issue country:	
NID (17 Digit):	19722692618565420 Verified	Telephone	
NID (10 Digit):	3744532759 Verified	TIN:	319113322914
Remarks:			

ADDRESS

Address Type	Address	Postal code:	District	Country
Permanent	HOUSE#06, ROAD# 01, BARIDHARA, GULSHAN	1212	DHAKA	BD
Present	HOUSE#06, ROAD# 01, BARIDHARA, GULSHAN	1212	DHAKA	BD
Business	HOUSE#06, ROAD# 01, BARIDHARA, GULSHAN	1212	DHAKA	BD

COMPANY(S) LIST

CIB subject code	Name of the Owner/Company	Role in the company	FI code	Legal form	Stay Order
U0000070158	BADSHA ACCESSORIES LTD	Sponsor director	###	Private Ltd. Co	
P0082406516	BADSHA FASHIONS LTD	Sponsor director	###	Private Ltd. Co	
P0082406516	BADSHA FASHIONS LTD	Sponsor director	###	Private Ltd. Co	
P0082406516	BADSHA FASHIONS LTD	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Chairman	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	215	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	

A0000470394	BADSHA TEXTILES LTD.	Sponsor director	215	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
N0891028503	BADSHA YARN LTD	Sponsor director	###	Private Ltd. Co	
N0891028503	BADSHA YARN LTD	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Nominated director (by Pvt. Institution)	###	Private Ltd. Co	
V0010093935	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Nominated director (by Pvt. Institution)	###	Private Ltd. Co	
A0000475331	PIONEER KNITWEARS BD LTD.	Others	###	Private Ltd. Co	
A0000475331	PIONEER KNITWEARS BD LTD.	Sponsor director	###	Private Ltd. Co	
A0000475331	PIONEER KNITWEARS BD LTD.	Sponsor director	###	Private Ltd. Co	
A0002165740	PIONEER SPINNINGS LIMITED	Sponsor director	###	Private Ltd. Co	

1. SUMMARY OF FACILITY(S) AS BORROWER & CO-BORROWER

No of reporting Institutes:	3	Total Overdue Amount:	0
No of Living Contracts:	0	No of Stay order contracts:	0
Total Outstanding Amount:	0	Total Outstanding amount for Stay Order Contracts:	0

1.(A) SUMMARY OF THE FUNDED FACILITIES AS BORROWER & CO-BORROWER

Total Outstanding Amount:	0
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Contract Category	STD		SMA		SS		DF		BL		BLW		Terminated		Requested		Stay Order	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Installments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Installments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Cards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1.(B) SUMMARY OF THE NON-FUNDED FACILITIES AS BORROWER & CO-BORROWER

Total Outstanding Amount:	0
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Type of Financing	Living		Terminated		Requested		Stay order	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Guarantee (GU)	0	0	0	0	0	0	0	0
Letter of credit (LC)	0	0	0	0	0	0	0	0
Other indirect facility (OF)	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

2. SUMMARY OF FACILITY(S) AS GUARANTOR

No of reporting Institutes:	5	Total Overdue Amount:	0
No of Living Contracts:	47	No of Stay order contracts:	0
Total Outstanding Amount:	2,890,856,363	Total Outstanding amount for Stay Order Contracts:	0

Other subjects linked to the same contract			30/11/2023	06/12/2023 10:08:30 AM	4,062,360	0	0	STD	No
CIB subject code	Role	Name	31/10/2023	16/11/2023 11:57:25 AM	4,062,360	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED							
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0002040839)	###	###	Y0130026519	###																																																																																																																															
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:36:33 PM</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 08:00:32 PM</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:33:20 PM</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:37:27 AM</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:17:25 AM</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:58:19 AM</td><td>7,850,705</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	7,850,705	0	0	STD	No	29/02/2024	7,850,705	0	0	STD	No	31/01/2024	7,850,705	0	0	STD	No	31/12/2023	7,850,705	0	0	STD	No	30/11/2023	7,850,705	0	0	STD	No	31/10/2023	7,850,705	0	0	STD	No	30/09/2023	7,850,705	0	0	STD	No	31/08/2023	7,850,705	0	0	STD	No	31/07/2023	7,850,705	0	0	STD	No	30/06/2023	7,850,705	0	0	STD	No	31/05/2023	7,850,705	0	0	STD	No	30/04/2023	7,850,705	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:36:33 PM	7,850,705	0	0	STD	No	29/02/2024	18/03/2024 08:00:32 PM	7,850,705	0	0	STD	No	31/01/2024	18/02/2024 03:33:20 PM	7,850,705	0	0	STD	No	31/12/2023	18/01/2024 10:37:27 AM	7,850,705	0	0	STD	No	30/11/2023	06/12/2023 10:17:25 AM	7,850,705	0	0	STD	No	31/10/2023	16/11/2023 11:58:19 AM	7,850,705	0	0	STD	No
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Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	18/04/2023	Date of classification:																																																																																																																																	
End date of contract:	18/04/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	7,850,705	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	7,850,705	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	327,113	Remaining installments Amount:	7,850,705																																																																																																																																
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																																
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Third Party guarantee Amount:	0	Remarks:																																																																																																																																	
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31/03/2024	22/04/2024 04:39:00 PM	19,522,093	0	0	STD	No																																																																																																																													
29/02/2024	18/03/2024 07:58:10 PM	19,522,093	0	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 03:37:33 PM	19,522,093	0	0	STD	No																																																																																																																													
31/12/2023	18/01/2024 09:35:34 AM	19,522,093	0	0	STD	No																																																																																																																													
30/11/2023	06/12/2023 10:08:31 AM	19,522,093	0	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 11:57:26 AM	19,522,093	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	30/01/2023	Date of classification:																																																																																																																																	
End date of contract:	30/01/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	19,522,093	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	19,522,093	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	813,421	Remaining installments Amount:	19,522,093																																																																																																																																
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																																
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Third Party guarantee Amount:	0	Remarks:																																																																																																																																	
Security Type:																																																																																																																																			
Other subjects linked to the same contract																																																																																																																																			
CIB subject code	Role	Name																																																																																																																																	
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																																	
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																																	
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																																	
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																																	
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A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	C0110010205	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	19/01/2023	Date of classification:		31/03/2024	24,533,997	0	0	STD	No
End date of contract:	19/01/2031	Date of last rescheduling:		29/02/2024	24,533,997	0	0	STD	No
Sanction Limit:	24,533,997	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	24,533,997	0	0	STD	No
				31/12/2023	24,533,997	0	0	STD	No
Total Disbursement Amount:	24,533,997	Payments periodicity:	Quarterly Installments	30/11/2023	24,533,997	0	0	STD	No
				31/10/2023	24,533,997	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	24,533,997	0	0	STD	No
Installment Amount:	1,022,250	Remaining installments Amount:	24,533,997	31/08/2023	24,533,997	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	C0140017019	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	22/02/2023	Date of classification:		31/03/2024	4,571,875	0	0	STD	No	
End date of contract:	22/02/2031	Date of last rescheduling:		29/02/2024	4,571,875	0	0	STD	No	
Sanction Limit:	4,571,875	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	4,571,875	0	0	STD	No	
Total Disbursement Amount:	4,571,875	Payments periodicity:	Quarterly Installments	31/12/2023	4,571,875	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	4,571,875	0	0	STD	No	
Installment Amount:	190,495	Remaining installments Amount:	4,571,875	30/09/2023	4,571,875	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	31/08/2023	4,571,875	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		31/07/2023	4,571,875	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		30/06/2023	4,571,875	0	0	STD	No	
Security Type:				31/05/2023	4,571,875	0	0	STD	No	
				30/04/2023	4,571,875	0	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
				31/03/2024	22/04/2024 04:42:54 PM	4,571,875	0	0	STD	No
				29/02/2024	18/03/2024 07:49:40 PM	4,571,875	0	0	STD	No
				31/01/2024	18/02/2024 03:37:34 PM	4,571,875	0	0	STD	No

Other subjects linked to the same contract			31/12/2023	18/01/2024 09:30:17 AM	4,571,875	0	0	STD	No
CIB subject code	Role	Name	30/11/2023	06/12/2023 10:11:12 AM	4,571,875	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/10/2023	16/11/2023 12:00:36 PM	4,571,875	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0002040839)	###	###	D0110034297	###																																																																																																																															
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 05:32:24 PM</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:50:56 PM</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:31:33 PM</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:36:22 AM</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:14:59 AM</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:55:26 AM</td><td>28,542,398</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	28,542,398	0	0	STD	No	29/02/2024	28,542,398	0	0	STD	No	31/01/2024	28,542,398	0	0	STD	No	31/12/2023	28,542,398	0	0	STD	No	30/11/2023	28,542,398	0	0	STD	No	31/10/2023	28,542,398	0	0	STD	No	30/09/2023	28,542,398	0	0	STD	No	31/08/2023	28,542,398	0	0	STD	No	31/07/2023	28,542,398	0	0	STD	No	30/06/2023	28,542,398	0	0	STD	No	31/05/2023	28,542,398	0	0	STD	No	30/04/2023	28,542,398	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:32:24 PM	28,542,398	0	0	STD	No	29/02/2024	18/03/2024 07:50:56 PM	28,542,398	0	0	STD	No	31/01/2024	18/02/2024 03:31:33 PM	28,542,398	0	0	STD	No	31/12/2023	18/01/2024 10:36:22 AM	28,542,398	0	0	STD	No	30/11/2023	06/12/2023 10:14:59 AM	28,542,398	0	0	STD	No	31/10/2023	16/11/2023 11:55:26 AM	28,542,398	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
31/03/2024	28,542,398	0	0		STD	No																																																																																																																													
29/02/2024	28,542,398	0	0		STD	No																																																																																																																													
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31/10/2023	28,542,398	0	0		STD	No																																																																																																																													
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31/08/2023	28,542,398	0	0		STD	No																																																																																																																													
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Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																												
31/03/2024	22/04/2024 05:32:24 PM	28,542,398	0	0	STD	No																																																																																																																													
29/02/2024	18/03/2024 07:50:56 PM	28,542,398	0	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 03:31:33 PM	28,542,398	0	0	STD	No																																																																																																																													
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30/11/2023	06/12/2023 10:14:59 AM	28,542,398	0	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 11:55:26 AM	28,542,398	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	27/03/2023	Date of classification:																																																																																																																																	
End date of contract:	27/03/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	28,542,398	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	28,542,398	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	1,189,267	Remaining installments Amount:	28,542,398																																																																																																																																
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																																
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
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Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0002040839)	###	###	D0130034068	###																																																																																																																															
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 04:42:55 PM</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:49:40 PM</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:37:34 PM</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 09:30:17 AM</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:11:12 AM</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:00:36 PM</td><td>12,106,510</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	12,106,510	0	0	STD	No	29/02/2024	12,106,510	0	0	STD	No	31/01/2024	12,106,510	0	0	STD	No	31/12/2023	12,106,510	0	0	STD	No	30/11/2023	12,106,510	0	0	STD	No	31/10/2023	12,106,510	0	0	STD	No	30/09/2023	12,106,510	0	0	STD	No	31/08/2023	12,106,510	0	0	STD	No	31/07/2023	12,106,510	0	0	STD	No	30/06/2023	12,106,510	0	0	STD	No	31/05/2023	12,106,510	0	0	STD	No	30/04/2023	12,106,510	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 04:42:55 PM	12,106,510	0	0	STD	No	29/02/2024	18/03/2024 07:49:40 PM	12,106,510	0	0	STD	No	31/01/2024	18/02/2024 03:37:34 PM	12,106,510	0	0	STD	No	31/12/2023	18/01/2024 09:30:17 AM	12,106,510	0	0	STD	No	30/11/2023	06/12/2023 10:11:12 AM	12,106,510	0	0	STD	No	31/10/2023	16/11/2023 12:00:36 PM	12,106,510	0	0	STD	No
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29/02/2024	18/03/2024 07:49:40 PM	12,106,510	0	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 03:37:34 PM	12,106,510	0	0	STD	No																																																																																																																													
31/12/2023	18/01/2024 09:30:17 AM	12,106,510	0	0	STD	No																																																																																																																													
30/11/2023	06/12/2023 10:11:12 AM	12,106,510	0	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 12:00:36 PM	12,106,510	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	05/03/2023	Date of classification:																																																																																																																																	
End date of contract:	05/03/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	12,106,510	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	12,106,510	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	504,438	Remaining installments Amount:	12,106,510																																																																																																																																
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																																
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Third Party guarantee Amount:	0	Remarks:																																																																																																																																	
Security Type:																																																																																																																																			
Other subjects linked to the same contract																																																																																																																																			
CIB subject code	Role	Name																																																																																																																																	
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																																	
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																																	
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																																	
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																																	
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																																	
A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	D0160017322	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	16/02/2023	Date of classification:		31/03/2024	52,567,838	0	0	STD	No
End date of contract:	16/02/2031	Date of last rescheduling:		29/02/2024	52,567,838	0	0	STD	No
Sanction Limit:	52,567,838	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	52,567,838	0	0	STD	No
				31/12/2023	52,567,838	0	0	STD	No
Total Disbursement Amount:	52,567,838	Payments periodicity:	Quarterly Installments	30/11/2023	52,567,838	0	0	STD	No
				31/10/2023	52,567,838	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	52,567,838	0	0	STD	No
				31/08/2023	52,567,838	0	0	STD	No

Installment Amount:	2,190,327	Remaining installments Amount:	52,567,838	31/07/2023	52,567,838	0	0	STD	No
				30/06/2023	52,567,838	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	31/05/2023	52,567,838	0	0	STD	No
				30/04/2023	52,567,838	0	0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:							
Third Party guarantee Amount:	0	Remarks:							
Security Type:									
Other subjects linked to the same contract									
CIB subject code	Role	Name							
W5952526677	Borrower	PIONEER DENIM LIMITED							
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	22/04/2024 04:42:54 PM	52,567,838	0	0	STD	No
29/02/2024	18/03/2024 07:49:40 PM	52,567,838	0	0	STD	No
31/01/2024	18/02/2024 03:37:34 PM	52,567,838	0	0	STD	No
31/12/2023	18/01/2024 09:35:36 AM	52,567,838	0	0	STD	No
30/11/2023	06/12/2023 10:11:11 AM	52,567,838	0	0	STD	No
31/10/2023	16/11/2023 12:00:36 PM	52,567,838	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	E0090033822	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	13/03/2023	Date of classification:		31/03/2024	37,290,826	0	0	STD	No	
End date of contract:	13/03/2031	Date of last rescheduling:		29/02/2024	37,290,826	0	0	STD	No	
Sanction Limit:	37,290,826	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	37,290,826	0	0	STD	No	
				31/12/2023	37,290,826	0	0	STD	No	
Total Disbursement Amount:	37,290,826	Payments periodicity:	Quarterly Installments	30/11/2023	37,290,826	0	0	STD	No	
				31/10/2023	37,290,826	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	37,290,826	0	0	STD	No	
Installment Amount:	1,553,785	Remaining installments Amount:	37,290,826	31/08/2023	37,290,826	0	0	STD	No	
				31/07/2023	37,290,826	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	37,290,826	0	0	STD	No	
				31/05/2023	37,290,826	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/04/2023	37,290,826	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		Contribution History from 31/07/2023						
Security Type:				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
				31/03/2024	22/04/2024 04:42:56 PM	37,290,826	0	0	STD	No
				29/02/2024	18/03/2024 07:49:41 PM	37,290,826	0	0	STD	No

Other subjects linked to the same contract			31/01/2024	18/02/2024 03:31:32 PM	37,290,826	0	0	STD	No
CIB subject code	Role	Name	31/12/2023	18/01/2024 10:36:21 AM	37,290,826	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	30/11/2023	06/12/2023 10:11:13 AM	37,290,826	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA	31/10/2023	16/11/2023 11:55:25 AM	37,290,826	0	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	E0110026666	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	10/04/2023	Date of classification:		31/03/2024	58,686,576	0	0	STD	No	
End date of contract:	10/04/2031	Date of last rescheduling:		29/02/2024	58,686,576	0	0	STD	No	
Sanction Limit:	58,686,576	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	58,686,576	0	0	STD	No	
				31/12/2023	58,686,576	0	0	STD	No	
Total Disbursement Amount:	58,686,576	Payments periodicity:	Quarterly Installments	30/11/2023	58,686,576	0	0	STD	No	
				31/10/2023	58,686,576	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	58,686,576	0	0	STD	No	
Installment Amount:	2,445,274	Remaining installments Amount:	58,686,576	31/08/2023	58,686,576	0	0	STD	No	
				31/07/2023	58,686,576	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	58,686,576	0	0	STD	No	
				31/05/2023	58,686,576	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/04/2023	58,686,576	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
				31/03/2024	22/04/2024 05:36:31 PM	58,686,576	0	0	STD	No
				29/02/2024	18/03/2024 07:50:56 PM	58,686,576	0	0	STD	No
				31/01/2024	18/02/2024 03:33:19 PM	58,686,576	0	0	STD	No
				31/12/2023	18/01/2024 10:37:26 AM	58,686,576	0	0	STD	No
				30/11/2023	06/12/2023 10:14:59 AM	58,686,576	0	0	STD	No
				31/10/2023	16/11/2023 11:55:26 AM	58,686,576	0	0	STD	No
Other subjects linked to the same contract										
CIB subject code	Role	Name								
W5952526677	Borrower	PIONEER DENIM LIMITED								
H0000131169	Guarantor	MD. BADSHA MIA								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								
A0000470394	Guarantor	BADSHA TEXTILES LTD.								

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																			
1 (CIB Subject Code:A0002040839)	###	###	F0110051269	###																																																																																																																			
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 05:11:08 PM</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:59:56 PM</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:33:09 PM</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 09:30:17 AM</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:13:35 AM</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:58:36 AM</td><td>50,216,433</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	50,216,433	0	0	STD	No	29/02/2024	50,216,433	0	0	STD	No	31/01/2024	50,216,433	0	0	STD	No	31/12/2023	50,216,433	0	0	STD	No	30/11/2023	50,216,433	0	0	STD	No	31/10/2023	50,216,433	0	0	STD	No	30/09/2023	50,216,433	0	0	STD	No	31/08/2023	50,216,433	0	0	STD	No	31/07/2023	50,216,433	0	0	STD	No	30/06/2023	50,216,433	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:11:08 PM	50,216,433	0	0	STD	No	29/02/2024	18/03/2024 07:59:56 PM	50,216,433	0	0	STD	No	31/01/2024	18/02/2024 03:33:09 PM	50,216,433	0	0	STD	No	31/12/2023	18/01/2024 09:30:17 AM	50,216,433	0	0	STD	No	30/11/2023	06/12/2023 10:13:35 AM	50,216,433	0	0	STD	No	31/10/2023	16/11/2023 11:58:36 AM	50,216,433	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																	
31/03/2024	50,216,433	0	0		STD	No																																																																																																																	
29/02/2024	50,216,433	0	0		STD	No																																																																																																																	
31/01/2024	50,216,433	0	0		STD	No																																																																																																																	
31/12/2023	50,216,433	0	0		STD	No																																																																																																																	
30/11/2023	50,216,433	0	0		STD	No																																																																																																																	
31/10/2023	50,216,433	0	0		STD	No																																																																																																																	
30/09/2023	50,216,433	0	0		STD	No																																																																																																																	
31/08/2023	50,216,433	0	0		STD	No																																																																																																																	
31/07/2023	50,216,433	0	0		STD	No																																																																																																																	
30/06/2023	50,216,433	0	0		STD	No																																																																																																																	
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																
31/03/2024	22/04/2024 05:11:08 PM	50,216,433	0		0	STD	No																																																																																																																
29/02/2024	18/03/2024 07:59:56 PM	50,216,433	0		0	STD	No																																																																																																																
31/01/2024	18/02/2024 03:33:09 PM	50,216,433	0	0	STD	No																																																																																																																	
31/12/2023	18/01/2024 09:30:17 AM	50,216,433	0	0	STD	No																																																																																																																	
30/11/2023	06/12/2023 10:13:35 AM	50,216,433	0	0	STD	No																																																																																																																	
31/10/2023	16/11/2023 11:58:36 AM	50,216,433	0	0	STD	No																																																																																																																	
Phase:	Living	Date of Law suit:	-																																																																																																																				
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																				
Starting date:	20/06/2023	Date of classification:																																																																																																																					
End date of contract:	20/06/2031	Date of last rescheduling:																																																																																																																					
Sanction Limit:	50,216,433	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																				
Total Disbursement Amount:	50,216,433	Payments periodicity:	Quarterly Installments																																																																																																																				
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																				
Installment Amount:	2,092,352	Remaining installments Amount:	50,216,433																																																																																																																				
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																				
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																					
Third Party guarantee Amount:	0	Remarks:																																																																																																																					
Security Type:																																																																																																																							
Other subjects linked to the same contract																																																																																																																							
CIB subject code	Role	Name																																																																																																																					
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																					
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																					
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																					
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																					
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																					
A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	F0140050975	###					
Role:	Guarantor	Date of Last Update:	19/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Demand Loan	Date of last payment:	08/01/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	18/06/2023	Date of classification:		31/03/2024	1,028,209,664	0	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	999,952,922	0	0	STD	No
Sanction Limit:	1,000,000,000	Method of payment:	Other	31/01/2024	999,952,922	0	0	STD	No
Total Disbursement Amount:	1,000,000,000	Payments periodicity:	Monthly Installments	31/12/2023	1,026,452,922	0	0	STD	No
Total number of installments:	12	Number of time(s) rescheduled:	0	30/11/2023	999,965,750	0	0	STD	No
Installment Amount:	87,300,000	Remaining installments Amount:	1,028,209,664	31/10/2023	999,965,750	0	0	STD	No
Remaining installments Number:	11	Reorganized credit:	NO	30/09/2023	1,025,565,750	0	0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/08/2023	999,975,000	0	0	STD	No
				31/07/2023	1,002,975,000	0	0	STD	No
				30/06/2023	1,002,975,000	0	0	STD	No

Third Party guarantee Amount:	0	Remarks:	
Security Type:			

Other subjects linked to the same contract

CIB subject code	Role	Name
A0000470394	Borrower	BADSHA TEXTILES LTD.
D0000128759	Guarantor	MOHIUDDIN AHMED
H0000131169	Guarantor	MD. BADSHA MIA

Contribution History from 31/07/2023

Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	19/04/2024 07:56:25 AM	1,028,209,664	0	0	STD	No
29/02/2024	01/04/2024 09:22:42 AM	999,952,922	0	0	STD	No
31/01/2024	18/02/2024 02:17:47 PM	999,952,922	0	0	STD	No
31/12/2023	17/01/2024 11:44:57 AM	1,026,452,922	0	0	STD	No
30/11/2023	11/12/2023 10:17:00 AM	999,965,750	0	0	STD	No
31/10/2023	15/11/2023 02:54:12 PM	999,965,750	0	0	STD	No

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0002040839)	215	0001	G0130053141
Role:	Guarantor	Date of Last Update:	16/04/2024
Phase:	Living	Date of Law suit:	-
Facility:	Term Loan	Date of last payment:	22/06/2023
Starting date:	22/06/2023	Date of classification:	
End date of contract:	22/06/2024	Date of last rescheduling:	
Sanction Limit:	650,000,000	Method of payment:	Cheque
Total Disbursement Amount:	650,000,000	Payments periodicity:	Monthly Installments
Total number of installments:	12	Number of time(s) rescheduled:	
Installment Amount:	135,585,667	Remaining installments Amount:	390,000,000
Remaining installments Number:	3	Reorganized credit:	NO
Security Amount:	0	Basis for classification:qualitative judgment:	
Third Party guarantee Amount:	2,600,000,000	Remarks:	
Security Type:			

Other subjects linked to the same contract			30/11/2023	12/12/2023 03:56:09 PM	650,000,000	0	0	STD	No
CIB subject code	Role	Name							
A0000470394	Borrower	BADSHA TEXTILES LTD.							
C0140014961	Guarantor	MD. BADSHA MIA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																													
1 (CIB Subject Code:A0002040839)	###	###	G0140042514	###																																																																																																													
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:06:54 PM</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:59:09 PM</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:31:55 PM</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:37:29 AM</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:03:42 AM</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:07:41 PM</td><td>20,205,652</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	20,205,652	0	0	STD	No	29/02/2024	20,205,652	0	0	STD	No	31/01/2024	20,205,652	0	0	STD	No	31/12/2023	20,205,652	0	0	STD	No	30/11/2023	20,205,652	0	0	STD	No	31/10/2023	20,205,652	0	0	STD	No	30/09/2023	20,205,652	0	0	STD	No	31/08/2023	20,205,652	0	0	STD	No	31/07/2023	20,205,652	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:06:54 PM	20,205,652	0	0	STD	No	29/02/2024	18/03/2024 07:59:09 PM	20,205,652	0	0	STD	No	31/01/2024	18/02/2024 03:31:55 PM	20,205,652	0	0	STD	No	31/12/2023	18/01/2024 10:37:29 AM	20,205,652	0	0	STD	No	30/11/2023	06/12/2023 10:03:42 AM	20,205,652	0	0	STD	No	31/10/2023	16/11/2023 12:07:41 PM	20,205,652	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																											
31/03/2024	20,205,652	0	0		STD	No																																																																																																											
29/02/2024	20,205,652	0	0		STD	No																																																																																																											
31/01/2024	20,205,652	0	0		STD	No																																																																																																											
31/12/2023	20,205,652	0	0		STD	No																																																																																																											
30/11/2023	20,205,652	0	0		STD	No																																																																																																											
31/10/2023	20,205,652	0	0		STD	No																																																																																																											
30/09/2023	20,205,652	0	0		STD	No																																																																																																											
31/08/2023	20,205,652	0	0		STD	No																																																																																																											
31/07/2023	20,205,652	0	0		STD	No																																																																																																											
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																										
31/03/2024	22/04/2024 05:06:54 PM	20,205,652	0		0	STD	No																																																																																																										
29/02/2024	18/03/2024 07:59:09 PM	20,205,652	0		0	STD	No																																																																																																										
31/01/2024	18/02/2024 03:31:55 PM	20,205,652	0		0	STD	No																																																																																																										
31/12/2023	18/01/2024 10:37:29 AM	20,205,652	0	0	STD	No																																																																																																											
30/11/2023	06/12/2023 10:03:42 AM	20,205,652	0	0	STD	No																																																																																																											
31/10/2023	16/11/2023 12:07:41 PM	20,205,652	0	0	STD	No																																																																																																											
Phase:	Living	Date of Law suit:	-																																																																																																														
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																														
Starting date:	18/07/2023	Date of classification:																																																																																																															
End date of contract:	18/07/2031	Date of last rescheduling:																																																																																																															
Sanction Limit:	20,205,652	Method of payment:	Authorization to Direct Current Account Debit																																																																																																														
Total Disbursement Amount:	20,205,652	Payments periodicity:	Quarterly Installments																																																																																																														
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																														
Installment Amount:	841,903	Remaining installments Amount:	20,205,652																																																																																																														
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																														
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																															
Third Party guarantee Amount:	0	Remarks:																																																																																																															
Security Type:																																																																																																																	
Other subjects linked to the same contract																																																																																																																	
CIB subject code	Role	Name																																																																																																															
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																															
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																															
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																															
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																															
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																															
A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																															

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0002040839)		###	###	I0090032944	###																																																																																					
Role:	Guarantor	Date of Last Update:		22/04/2024		Contract History (Credit History)																																																																																				
Phase:	Living	Date of Law suit:		-		Monthly History																																																																																				
Facility:	Term Loan	Date of last payment:		31/03/2024		<table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	46,024,977	0	0	STD	No	29/02/2024	46,024,977	0	0	STD	No	31/01/2024	46,024,977	0	0	STD	No	31/12/2023	46,024,977	0	0	STD	No	30/11/2023	46,024,977	0	0	STD	No	31/10/2023	46,024,977	0	0	STD	No	30/09/2023	46,024,977	0	0	STD	No	31/08/2023	46,024,977	0	0	STD	No	31/07/2023	46,024,977	0	0	STD	No	30/06/2023	46,024,977	0	0	STD	No	31/05/2023	46,024,977	0	0	STD	No	30/04/2023	46,024,977	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI	Status	Default																																																																																					
31/03/2024	46,024,977	0	0	STD	No																																																																																					
29/02/2024	46,024,977	0	0	STD	No																																																																																					
31/01/2024	46,024,977	0	0	STD	No																																																																																					
31/12/2023	46,024,977	0	0	STD	No																																																																																					
30/11/2023	46,024,977	0	0	STD	No																																																																																					
31/10/2023	46,024,977	0	0	STD	No																																																																																					
30/09/2023	46,024,977	0	0	STD	No																																																																																					
31/08/2023	46,024,977	0	0	STD	No																																																																																					
31/07/2023	46,024,977	0	0	STD	No																																																																																					
30/06/2023	46,024,977	0	0	STD	No																																																																																					
31/05/2023	46,024,977	0	0	STD	No																																																																																					
30/04/2023	46,024,977	0	0	STD	No																																																																																					
Starting date:	21/03/2023	Date of classification:																																																																																								
End date of contract:	21/03/2031	Date of last rescheduling:																																																																																								
Sanction Limit:	46,024,977	Method of payment:		Authorization to Direct Current Account Debit																																																																																						
Total Disbursement Amount:	46,024,977	Payments periodicity:		Quarterly Installments																																																																																						
Total number of installments:	24	Number of time(s) rescheduled:		000000																																																																																						
Installment Amount:	1,917,708	Remaining installments Amount:		46,024,977																																																																																						
Remaining installments Number:	24	Reorganized credit:		NO																																																																																						
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																								
Third Party guarantee Amount:	0	Remarks:				Contribution History from 31/07/2023																																																																																				
Security Type:						<table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:32:24 PM</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:50:55 PM</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:31:32 PM</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:36:22 AM</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:14:58 AM</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:58:27 AM</td><td>46,024,977</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:32:24 PM	46,024,977	0	0	STD	No	29/02/2024	18/03/2024 07:50:55 PM	46,024,977	0	0	STD	No	31/01/2024	18/02/2024 03:31:32 PM	46,024,977	0	0	STD	No	31/12/2023	18/01/2024 10:36:22 AM	46,024,977	0	0	STD	No	30/11/2023	06/12/2023 10:14:58 AM	46,024,977	0	0	STD	No	31/10/2023	16/11/2023 11:58:27 AM	46,024,977	0	0	STD	No																													
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default																																																																																				
31/03/2024	22/04/2024 05:32:24 PM	46,024,977	0	0	STD	No																																																																																				
29/02/2024	18/03/2024 07:50:55 PM	46,024,977	0	0	STD	No																																																																																				
31/01/2024	18/02/2024 03:31:32 PM	46,024,977	0	0	STD	No																																																																																				
31/12/2023	18/01/2024 10:36:22 AM	46,024,977	0	0	STD	No																																																																																				
30/11/2023	06/12/2023 10:14:58 AM	46,024,977	0	0	STD	No																																																																																				
31/10/2023	16/11/2023 11:58:27 AM	46,024,977	0	0	STD	No																																																																																				
Other subjects linked to the same contract																																																																																										
CIB subject code		Role		Name																																																																																						
W5952526677		Borrower		PIONEER DENIM LIMITED																																																																																						
H0000131169		Guarantor		MD. BADSHA MIA																																																																																						
N0000805206		Guarantor		KAMAL UDDIN AHMED																																																																																						
T0000339560		Guarantor		SHARMIN SULTANA																																																																																						
D0000128759		Guarantor		MOHIUDDIN AHMED																																																																																						
A0000470394		Guarantor		BADSHA TEXTILES LTD.																																																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	I0140025127	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024						
				Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	07/05/2023	Date of classification:		31/03/2024	18,286,236	0	0	STD	No
End date of contract:	07/05/2031	Date of last rescheduling:		29/02/2024	18,286,236	0	0	STD	No
Sanction Limit:	18,286,236	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	18,286,236	0	0	STD	No
				31/12/2023	18,286,236	0	0	STD	No
Total Disbursement Amount:	18,286,236	Payments periodicity:	Quarterly Installments	30/11/2023	18,286,236	0	0	STD	No
				31/10/2023	18,286,236	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	18,286,236	0	0	STD	No
				31/08/2023	18,286,236	0	0	STD	No
Installment Amount:	761,927	Remaining installments Amount:	18,286,236	31/07/2023	18,286,236	0	0	STD	No

Remaining installments Number:	24	Reorganized credit:	NO
Security Amount:	0	Basis for classification:qualitative judgment:	
Third Party guarantee Amount:	0	Remarks:	
Security Type:			
Other subjects linked to the same contract			
CIB subject code	Role	Name	
W5952526677	Borrower	PIONEER DENIM LIMITED	
H0000131169	Guarantor	MD. BADSHA MIA	
N0000805206	Guarantor	KAMAL UDDIN AHMED	
T0000339560	Guarantor	SHARMIN SULTANA	
D0000128759	Guarantor	MOHIUDDIN AHMED	
A0000470394	Guarantor	BADSHA TEXTILES LTD.	

30/06/2023	18,286,236	0	0	STD	No	
31/05/2023	18,286,236	0	0	STD	No	
Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	22/04/2024 04:32:52 PM	18,286,236	0	0	STD	No
29/02/2024	18/03/2024 08:00:33 PM	18,286,236	0	0	STD	No
31/01/2024	18/02/2024 03:37:21 PM	18,286,236	0	0	STD	No
31/12/2023	18/01/2024 09:34:38 AM	18,286,236	0	0	STD	No
30/11/2023	06/12/2023 10:03:12 AM	18,286,236	0	0	STD	No
31/10/2023	16/11/2023 12:03:07 PM	18,286,236	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	I0140033903	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	20/03/2023	Date of classification:		31/03/2024	6,602,915	0	0	STD	No	
End date of contract:	20/03/2031	Date of last rescheduling:		29/02/2024	6,602,915	0	0	STD	No	
Sanction Limit:	6,602,915	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	6,602,915	0	0	STD	No	
				31/12/2023	6,602,915	0	0	STD	No	
Total Disbursement Amount:	6,602,915	Payments periodicity:	Quarterly Installments	30/11/2023	6,602,915	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023	6,602,915	0	0	STD	No	
				30/09/2023	6,602,915	0	0	STD	No	
Installment Amount:	275,122	Remaining installments Amount:	6,602,915	31/08/2023	6,602,915	0	0	STD	No	
				31/07/2023	6,602,915	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	6,602,915	0	0	STD	No	
				31/05/2023	6,602,915	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/04/2023	6,602,915	0	0	STD	No	
				Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Security Type:				31/03/2024	22/04/2024 05:32:23 PM	6,602,915	0	0	STD	No
				29/02/2024	18/03/2024 07:50:55 PM	6,602,915	0	0	STD	No
				31/01/2024	18/02/2024 03:31:32 PM	6,602,915	0	0	STD	No

Other subjects linked to the same contract			31/12/2023	18/01/2024 10:36:22 AM	6,602,915	0	0	STD	No
CIB subject code	Role	Name	30/11/2023	06/12/2023 10:14:58 AM	6,602,915	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/10/2023	16/11/2023 11:58:27 AM	6,602,915	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0002040839)	###	###	I0160035291	###																																																																																																																															
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 04:42:55 PM</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:49:41 PM</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:37:33 PM</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 09:30:17 AM</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:11:13 AM</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:00:37 PM</td><td>4,173,525</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	4,173,525	0	0	STD	No	29/02/2024	4,173,525	0	0	STD	No	31/01/2024	4,173,525	0	0	STD	No	31/12/2023	4,173,525	0	0	STD	No	30/11/2023	4,173,525	0	0	STD	No	31/10/2023	4,173,525	0	0	STD	No	30/09/2023	4,173,525	0	0	STD	No	31/08/2023	4,173,525	0	0	STD	No	31/07/2023	4,173,525	0	0	STD	No	30/06/2023	4,173,525	0	0	STD	No	31/05/2023	4,173,525	0	0	STD	No	30/04/2023	4,173,525	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 04:42:55 PM	4,173,525	0	0	STD	No	29/02/2024	18/03/2024 07:49:41 PM	4,173,525	0	0	STD	No	31/01/2024	18/02/2024 03:37:33 PM	4,173,525	0	0	STD	No	31/12/2023	18/01/2024 09:30:17 AM	4,173,525	0	0	STD	No	30/11/2023	06/12/2023 10:11:13 AM	4,173,525	0	0	STD	No	31/10/2023	16/11/2023 12:00:37 PM	4,173,525	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
31/03/2024	4,173,525	0	0		STD	No																																																																																																																													
29/02/2024	4,173,525	0	0		STD	No																																																																																																																													
31/01/2024	4,173,525	0	0		STD	No																																																																																																																													
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30/11/2023	4,173,525	0	0		STD	No																																																																																																																													
31/10/2023	4,173,525	0	0		STD	No																																																																																																																													
30/09/2023	4,173,525	0	0		STD	No																																																																																																																													
31/08/2023	4,173,525	0	0		STD	No																																																																																																																													
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29/02/2024	18/03/2024 07:49:41 PM	4,173,525	0		0	STD	No																																																																																																																												
31/01/2024	18/02/2024 03:37:33 PM	4,173,525	0	0	STD	No																																																																																																																													
31/12/2023	18/01/2024 09:30:17 AM	4,173,525	0	0	STD	No																																																																																																																													
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31/10/2023	16/11/2023 12:00:37 PM	4,173,525	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	06/03/2023	Date of classification:																																																																																																																																	
End date of contract:	06/03/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	4,173,525	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	4,173,525	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	173,897	Remaining installments Amount:	4,173,525																																																																																																																																
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																																
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Third Party guarantee Amount:	0	Remarks:																																																																																																																																	
Security Type:																																																																																																																																			

Other subjects linked to the same contract		
CIB subject code	Role	Name
W5952526677	Borrower	PIONEER DENIM LIMITED
H0000131169	Guarantor	MD. BADSHA MIA
N0000805206	Guarantor	KAMAL UDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
D0000128759	Guarantor	MOHIUDDIN AHMED
A0000470394	Guarantor	BADSHA TEXTILES LTD.

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																													
1 (CIB Subject Code:A0002040839)	###	###	J0090041446	###																																																																																																													
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:06:53 PM</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:58:20 PM</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:39:34 PM</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:37:28 AM</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:03:41 AM</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:03:22 PM</td><td>1,212,890</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	1,212,890	0	0	STD	No	29/02/2024	1,212,890	0	0	STD	No	31/01/2024	1,212,890	0	0	STD	No	31/12/2023	1,212,890	0	0	STD	No	30/11/2023	1,212,890	0	0	STD	No	31/10/2023	1,212,890	0	0	STD	No	30/09/2023	1,212,890	0	0	STD	No	31/08/2023	1,212,890	0	0	STD	No	31/07/2023	1,212,890	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:06:53 PM	1,212,890	0	0	STD	No	29/02/2024	18/03/2024 07:58:20 PM	1,212,890	0	0	STD	No	31/01/2024	18/02/2024 03:39:34 PM	1,212,890	0	0	STD	No	31/12/2023	18/01/2024 10:37:28 AM	1,212,890	0	0	STD	No	30/11/2023	06/12/2023 10:03:41 AM	1,212,890	0	0	STD	No	31/10/2023	16/11/2023 12:03:22 PM	1,212,890	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																											
31/03/2024	1,212,890	0	0		STD	No																																																																																																											
29/02/2024	1,212,890	0	0		STD	No																																																																																																											
31/01/2024	1,212,890	0	0		STD	No																																																																																																											
31/12/2023	1,212,890	0	0		STD	No																																																																																																											
30/11/2023	1,212,890	0	0		STD	No																																																																																																											
31/10/2023	1,212,890	0	0		STD	No																																																																																																											
30/09/2023	1,212,890	0	0		STD	No																																																																																																											
31/08/2023	1,212,890	0	0		STD	No																																																																																																											
31/07/2023	1,212,890	0	0		STD	No																																																																																																											
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																										
31/03/2024	22/04/2024 05:06:53 PM	1,212,890	0		0	STD	No																																																																																																										
29/02/2024	18/03/2024 07:58:20 PM	1,212,890	0		0	STD	No																																																																																																										
31/01/2024	18/02/2024 03:39:34 PM	1,212,890	0		0	STD	No																																																																																																										
31/12/2023	18/01/2024 10:37:28 AM	1,212,890	0	0	STD	No																																																																																																											
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31/10/2023	16/11/2023 12:03:22 PM	1,212,890	0	0	STD	No																																																																																																											
Phase:	Living	Date of Law suit:	-																																																																																																														
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																														
Starting date:	05/07/2023	Date of classification:																																																																																																															
End date of contract:	05/07/2031	Date of last rescheduling:																																																																																																															
Sanction Limit:	1,212,890	Method of payment:	Authorization to Direct Current Account Debit																																																																																																														
Total Disbursement Amount:	1,212,890	Payments periodicity:	Quarterly Installments																																																																																																														
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																														
Installment Amount:	50,538	Remaining installments Amount:	1,212,890																																																																																																														
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																														
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																															
Third Party guarantee Amount:	0	Remarks:																																																																																																															
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Other subjects linked to the same contract																																																																																																																	
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Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0002040839)	###	###	J0130049477	###
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-
Facility:	Term Loan	Date of last payment:	31/03/2024
Starting date:	05/06/2023	Date of classification:	
End date of contract:	30/07/2023	Date of last rescheduling:	
Sanction Limit:	9,069,680	Method of payment:	Authorization to Direct Current Account Debit
Total Disbursement Amount:	9,069,680	Payments periodicity:	Quarterly Installments
Total number of installments:	24	Number of time(s) rescheduled:	000000
Installment Amount:	377,904	Remaining installments Amount:	9,069,680
Remaining installments Number:	24	Reorganized credit:	NO
Security Amount:	0	Basis for classification:qualitative judgment:	
Third Party guarantee Amount:	0	Remarks:	
Security Type:			
Other subjects linked to the same contract			
CIB subject code	Role	Name	
W5952526677	Borrower	PIONEER DENIM LIMITED	
H0000131169	Guarantor	MD. BADSHA MIA	
N0000805206	Guarantor	KAMAL UDDIN AHMED	
T0000339560	Guarantor	SHARMIN SULTANA	
D0000128759	Guarantor	MOHIUDDIN AHMED	
A0000470394	Guarantor	BADSHA TEXTILES LTD.	

Monthly History						
Accounting Date	Outstanding	Overdue	NPI	Status	Default	
31/03/2024	9,069,680	0	0	STD	No	
29/02/2024	9,069,680	0	0	STD	No	
31/01/2024	9,069,680	0	0	STD	No	
31/12/2023	9,069,680	0	0	STD	No	
30/11/2023	9,069,680	0	0	STD	No	
31/10/2023	9,069,680	0	0	STD	No	
30/09/2023	9,069,680	0	0	STD	No	
31/08/2023	9,069,680	0	0	STD	No	
31/07/2023	9,069,680	0	0	STD	No	
30/06/2023	9,069,680	0	0	STD	No	
Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	22/04/2024 05:28:14 PM	9,069,680	0	0	STD	No
29/02/2024	18/03/2024 07:59:09 PM	9,069,680	0	0	STD	No
31/01/2024	18/02/2024 03:37:21 PM	9,069,680	0	0	STD	No
31/12/2023	18/01/2024 10:34:57 AM	9,069,680	0	0	STD	No
30/11/2023	06/12/2023 10:08:56 AM	9,069,680	0	0	STD	No
31/10/2023	16/11/2023 12:02:29 PM	9,069,680	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																								
1 (CIB Subject Code:A0002040839)	###	###	K0140049708	###																																																																								
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)																																																																								
Phase:	Living	Date of Law suit:	-	Monthly History																																																																								
Facility:	Term Loan	Date of last payment:	31/03/2024	<table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	25,272,271	0	0	STD	No	29/02/2024	25,272,271	0	0	STD	No	31/01/2024	25,272,271	0	0	STD	No	31/12/2023	25,272,271	0	0	STD	No	30/11/2023	25,272,271	0	0	STD	No	31/10/2023	25,272,271	0	0	STD	No	30/09/2023	25,272,271	0	0	STD	No	31/08/2023	25,272,271	0	0	STD	No	31/07/2023	25,272,271	0	0	STD	No	30/06/2023	25,272,271	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI	Status	Default																																																																							
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31/01/2024	25,272,271	0	0	STD	No																																																																							
31/12/2023	25,272,271	0	0	STD	No																																																																							
30/11/2023	25,272,271	0	0	STD	No																																																																							
31/10/2023	25,272,271	0	0	STD	No																																																																							
30/09/2023	25,272,271	0	0	STD	No																																																																							
31/08/2023	25,272,271	0	0	STD	No																																																																							
31/07/2023	25,272,271	0	0	STD	No																																																																							
30/06/2023	25,272,271	0	0	STD	No																																																																							
Starting date:	01/06/2023	Date of classification:																																																																										
End date of contract:	01/06/2031	Date of last rescheduling:																																																																										
Sanction Limit:	25,272,271	Method of payment:	Authorization to Direct Current Account Debit																																																																									
Total Disbursement Amount:	25,272,271	Payments periodicity:	Quarterly Installments																																																																									
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																									
Installment Amount:	1,053,012	Remaining installments Amount:	25,272,271																																																																									
Remaining installments Number:	24	Reorganized credit:	NO																																																																									
Security Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																																																								
Third Party guarantee Amount:	0	Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></table>							Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default																																																											
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default																																																																						

Security Type:					31/03/2024	22/04/2024 05:24:01 PM	25,272,271	0	0	STD	No
					29/02/2024	18/03/2024 08:01:28 PM	25,272,271	0	0	STD	No
					31/01/2024	18/02/2024 03:37:21 PM	25,272,271	0	0	STD	No
					31/12/2023	18/01/2024 10:34:56 AM	25,272,271	0	0	STD	No
					30/11/2023	06/12/2023 10:05:54 AM	25,272,271	0	0	STD	No
					31/10/2023	16/11/2023 12:02:29 PM	25,272,271	0	0	STD	No
Other subjects linked to the same contract											
CIB subject code	Role	Name									
W5952526677	Borrower	PIONEER DENIM LIMITED									
H0000131169	Guarantor	MD. BADSHA MIA									
N0000805206	Guarantor	KAMAL UDDIN AHMED									
T0000339560	Guarantor	SHARMIN SULTANA									
D0000128759	Guarantor	MOHIUDDIN AHMED									
A0000470394	Guarantor	BADSHA TEXTILES LTD.									

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																													
1 (CIB Subject Code:A0002040839)	###	###	L0140042514	###																																																																																																													
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,486,849</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 05:11:09 PM</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:59:10 PM</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:31:55 PM</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:38:27 AM</td><td>1,486,849</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:03:43 AM</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:07:41 PM</td><td>1,451,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	1,451,245	0	0	STD	No	29/02/2024	1,451,245	0	0	STD	No	31/01/2024	1,451,245	0	0	STD	No	31/12/2023	1,486,849	0	0	STD	No	30/11/2023	1,451,245	0	0	STD	No	31/10/2023	1,451,245	0	0	STD	No	30/09/2023	1,451,245	0	0	STD	No	31/08/2023	1,451,245	0	0	STD	No	31/07/2023	1,451,245	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:11:09 PM	1,451,245	0	0	STD	No	29/02/2024	18/03/2024 07:59:10 PM	1,451,245	0	0	STD	No	31/01/2024	18/02/2024 03:31:55 PM	1,451,245	0	0	STD	No	31/12/2023	18/01/2024 10:38:27 AM	1,486,849	0	0	STD	No	30/11/2023	06/12/2023 10:03:43 AM	1,451,245	0	0	STD	No	31/10/2023	16/11/2023 12:07:41 PM	1,451,245	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																											
31/03/2024	1,451,245	0	0		STD	No																																																																																																											
29/02/2024	1,451,245	0	0		STD	No																																																																																																											
31/01/2024	1,451,245	0	0		STD	No																																																																																																											
31/12/2023	1,486,849	0	0		STD	No																																																																																																											
30/11/2023	1,451,245	0	0		STD	No																																																																																																											
31/10/2023	1,451,245	0	0		STD	No																																																																																																											
30/09/2023	1,451,245	0	0		STD	No																																																																																																											
31/08/2023	1,451,245	0	0		STD	No																																																																																																											
31/07/2023	1,451,245	0	0		STD	No																																																																																																											
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																										
31/03/2024	22/04/2024 05:11:09 PM	1,451,245	0		0	STD	No																																																																																																										
29/02/2024	18/03/2024 07:59:10 PM	1,451,245	0		0	STD	No																																																																																																										
31/01/2024	18/02/2024 03:31:55 PM	1,451,245	0		0	STD	No																																																																																																										
31/12/2023	18/01/2024 10:38:27 AM	1,486,849	0		0	STD	No																																																																																																										
30/11/2023	06/12/2023 10:03:43 AM	1,451,245	0	0	STD	No																																																																																																											
31/10/2023	16/11/2023 12:07:41 PM	1,451,245	0	0	STD	No																																																																																																											
Phase:	Living	Date of Law suit:	-																																																																																																														
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																														
Starting date:	19/07/2023	Date of classification:																																																																																																															
End date of contract:	19/07/2031	Date of last rescheduling:																																																																																																															
Sanction Limit:	1,451,245	Method of payment:	Authorization to Direct Current Account Debit																																																																																																														
Total Disbursement Amount:	1,451,245	Payments periodicity:	Quarterly Installments																																																																																																														
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																														
Installment Amount:	60,469	Remaining installments Amount:	1,451,245																																																																																																														
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																														
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																															
Third Party guarantee Amount:	0	Remarks:																																																																																																															
Security Type:																																																																																																																	
Other subjects linked to the same contract																																																																																																																	
CIB subject code	Role	Name																																																																																																															
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																															
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																															
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																															
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A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																															

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0002040839)	###	###	M0110042966	###																																																																																																													
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:06:54 PM</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:59:09 PM</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:31:55 PM</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:37:28 AM</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:03:42 AM</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:07:41 PM</td><td>7,965,585</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	7,965,585	0	0	STD	No	29/02/2024	7,965,585	0	0	STD	No	31/01/2024	7,965,585	0	0	STD	No	31/12/2023	7,965,585	0	0	STD	No	30/11/2023	7,965,585	0	0	STD	No	31/10/2023	7,965,585	0	0	STD	No	30/09/2023	7,965,585	0	0	STD	No	31/08/2023	7,965,585	0	0	STD	No	31/07/2023	7,965,585	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:06:54 PM	7,965,585	0	0	STD	No	29/02/2024	18/03/2024 07:59:09 PM	7,965,585	0	0	STD	No	31/01/2024	18/02/2024 03:31:55 PM	7,965,585	0	0	STD	No	31/12/2023	18/01/2024 10:37:28 AM	7,965,585	0	0	STD	No	30/11/2023	06/12/2023 10:03:42 AM	7,965,585	0	0	STD	No	31/10/2023	16/11/2023 12:07:41 PM	7,965,585	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																											
31/03/2024	7,965,585	0	0		STD	No																																																																																																											
29/02/2024	7,965,585	0	0		STD	No																																																																																																											
31/01/2024	7,965,585	0	0		STD	No																																																																																																											
31/12/2023	7,965,585	0	0		STD	No																																																																																																											
30/11/2023	7,965,585	0	0		STD	No																																																																																																											
31/10/2023	7,965,585	0	0		STD	No																																																																																																											
30/09/2023	7,965,585	0	0		STD	No																																																																																																											
31/08/2023	7,965,585	0	0		STD	No																																																																																																											
31/07/2023	7,965,585	0	0		STD	No																																																																																																											
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																										
31/03/2024	22/04/2024 05:06:54 PM	7,965,585	0		0	STD	No																																																																																																										
29/02/2024	18/03/2024 07:59:09 PM	7,965,585	0		0	STD	No																																																																																																										
31/01/2024	18/02/2024 03:31:55 PM	7,965,585	0		0	STD	No																																																																																																										
31/12/2023	18/01/2024 10:37:28 AM	7,965,585	0		0	STD	No																																																																																																										
30/11/2023	06/12/2023 10:03:42 AM	7,965,585	0	0	STD	No																																																																																																											
31/10/2023	16/11/2023 12:07:41 PM	7,965,585	0	0	STD	No																																																																																																											
Phase:	Living	Date of Law suit:	-																																																																																																														
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																														
Starting date:	12/07/2023	Date of classification:																																																																																																															
End date of contract:	12/07/2031	Date of last rescheduling:																																																																																																															
Sanction Limit:	7,965,585	Method of payment:	Authorization to Direct Current Account Debit																																																																																																														
Total Disbursement Amount:	7,965,585	Payments periodicity:	Quarterly Installments																																																																																																														
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																														
Installment Amount:	331,900	Remaining installments Amount:	7,965,585																																																																																																														
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																														
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																															
Third Party guarantee Amount:	0	Remarks:																																																																																																															
Security Type:																																																																																																																	
Other subjects linked to the same contract																																																																																																																	
CIB subject code	Role	Name																																																																																																															
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																															
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																															
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Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	M0120027178	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	04/04/2023	Date of classification:		31/03/2024	7,978,455	0	0	STD	No
End date of contract:	04/04/2031	Date of last rescheduling:		29/02/2024	7,978,455	0	0	STD	No
Sanction Limit:	7,978,455	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	7,978,455	0	0	STD	No
Total Disbursement Amount:	7,978,455	Payments periodicity:	Quarterly Installments	31/12/2023	7,978,455	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	7,978,455	0	0	STD	No
Installment Amount:	332,436	Remaining installments Amount:	7,978,455	31/10/2023	7,978,455	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/09/2023	7,978,455	0	0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/08/2023	7,978,455	0	0	STD	No
				31/07/2023	7,978,455	0	0	STD	No
				30/06/2023	7,978,455	0	0	STD	No
				31/05/2023	7,978,455	0	0	STD	No
				30/04/2023	7,978,455	0	0	STD	No

Third Party guarantee Amount:	0	Remarks:	
Security Type:			
Other subjects linked to the same contract			
CIB subject code	Role	Name	
W5952526677	Borrower	PIONEER DENIM LIMITED	
H0000131169	Guarantor	MD. BADSHA MIA	
N0000805206	Guarantor	KAMAL UDDIN AHMED	
T0000339560	Guarantor	SHARMIN SULTANA	
D0000128759	Guarantor	MOHIUDDIN AHMED	
A0000470394	Guarantor	BADSHA TEXTILES LTD.	

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	22/04/2024 05:36:31 PM	7,978,455	0	0	STD	No
29/02/2024	18/03/2024 07:50:56 PM	7,978,455	0	0	STD	No
31/01/2024	18/02/2024 03:33:19 PM	7,978,455	0	0	STD	No
31/12/2023	18/01/2024 10:37:26 AM	7,978,455	0	0	STD	No
30/11/2023	06/12/2023 10:14:59 AM	7,978,455	0	0	STD	No
31/10/2023	16/11/2023 11:55:26 AM	7,978,455	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																						
1 (CIB Subject Code:A0002040839)	###	###	N0120043377	###																																																																																																						
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>48,351,781</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 05:11:10 PM</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:52:44 PM</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:31:55 PM</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:38:27 AM</td><td>48,351,781</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:03:43 AM</td><td>47,902,238</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	47,902,238	0	0	STD	No	29/02/2024	47,902,238	0	0	STD	No	31/01/2024	47,902,238	0	0	STD	No	31/12/2023	48,351,781	0	0	STD	No	30/11/2023	47,902,238	0	0	STD	No	31/10/2023	47,902,238	0	0	STD	No	30/09/2023	47,902,238	0	0	STD	No	31/08/2023	47,902,238	0	0	STD	No	31/07/2023	47,902,238	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:11:10 PM	47,902,238	0	0	STD	No	29/02/2024	18/03/2024 07:52:44 PM	47,902,238	0	0	STD	No	31/01/2024	18/02/2024 03:31:55 PM	47,902,238	0	0	STD	No	31/12/2023	18/01/2024 10:38:27 AM	48,351,781	0	0	STD	No	30/11/2023	06/12/2023 10:03:43 AM	47,902,238	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																				
31/03/2024	47,902,238	0	0		STD	No																																																																																																				
29/02/2024	47,902,238	0	0		STD	No																																																																																																				
31/01/2024	47,902,238	0	0		STD	No																																																																																																				
31/12/2023	48,351,781	0	0		STD	No																																																																																																				
30/11/2023	47,902,238	0	0		STD	No																																																																																																				
31/10/2023	47,902,238	0	0		STD	No																																																																																																				
30/09/2023	47,902,238	0	0		STD	No																																																																																																				
31/08/2023	47,902,238	0	0		STD	No																																																																																																				
31/07/2023	47,902,238	0	0		STD	No																																																																																																				
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																			
31/03/2024	22/04/2024 05:11:10 PM	47,902,238	0		0	STD	No																																																																																																			
29/02/2024	18/03/2024 07:52:44 PM	47,902,238	0		0	STD	No																																																																																																			
31/01/2024	18/02/2024 03:31:55 PM	47,902,238	0		0	STD	No																																																																																																			
31/12/2023	18/01/2024 10:38:27 AM	48,351,781	0		0	STD	No																																																																																																			
30/11/2023	06/12/2023 10:03:43 AM	47,902,238	0	0	STD	No																																																																																																				
Phase:	Living	Date of Law suit:	-																																																																																																							
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																							
Starting date:	23/07/2023	Date of classification:																																																																																																								
End date of contract:	23/09/2027	Date of last rescheduling:																																																																																																								
Sanction Limit:	47,902,238	Method of payment:	Authorization to Direct Current Account Debit																																																																																																							
Total Disbursement Amount:	47,902,238	Payments periodicity:	Quarterly Installments																																																																																																							
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																							
Installment Amount:	1,995,927	Remaining installments Amount:	47,902,238																																																																																																							
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																							
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																								
Third Party guarantee Amount:	0	Remarks:																																																																																																								
Security Type:																																																																																																										

Other subjects linked to the same contract			31/10/2023	16/11/2023 12:07:42 PM	47,902,238	0	0	STD	No
CIB subject code	Role	Name							
W5952526677	Borrower	PIONEER DENIM LIMITED							
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																														
1 (CIB Subject Code:A0002040839)	###	###	N0130025974	###																																																																														
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>34,474,245</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	34,474,245	0	0	STD	No	29/02/2024	34,474,245	0	0	STD	No	31/01/2024	34,474,245	0	0	STD	No	31/12/2023	34,474,245	0	0	STD	No	30/11/2023	34,474,245	0	0	STD	No	31/10/2023	34,474,245	0	0	STD	No	30/09/2023	34,474,245	0	0	STD	No	31/08/2023	34,474,245	0	0	STD	No	31/07/2023	34,474,245	0	0	STD	No	30/06/2023	34,474,245	0	0	STD	No	31/05/2023	34,474,245	0	0	STD	No	30/04/2023	34,474,245	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																												
31/03/2024	34,474,245	0	0		STD	No																																																																												
29/02/2024	34,474,245	0	0		STD	No																																																																												
31/01/2024	34,474,245	0	0		STD	No																																																																												
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31/10/2023	34,474,245	0	0		STD	No																																																																												
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31/08/2023	34,474,245	0	0		STD	No																																																																												
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30/04/2023	34,474,245	0	0		STD	No																																																																												
Phase:	Living	Date of Law suit:	-																																																																															
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																															
Starting date:	17/04/2023	Date of classification:																																																																																
End date of contract:	17/04/2031	Date of last rescheduling:																																																																																
Sanction Limit:	34,474,245	Method of payment:	Authorization to Direct Current Account Debit																																																																															
Total Disbursement Amount:	34,474,245	Payments periodicity:	Quarterly Installments																																																																															
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																															
Installment Amount:	1,436,427	Remaining installments Amount:	34,474,245																																																																															
Remaining installments Number:	24	Reorganized credit:	NO																																																																															
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																
Third Party guarantee Amount:	0	Remarks:																																																																																
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A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0002040839)		###	###	O0050050225	###																																																																			
Role:	Guarantor	Date of Last Update:	22/04/2024		Contract History (Credit History)																																																																			
Phase:	Living	Date of Law suit:	-		Monthly History																																																																			
Facility:	Term Loan	Date of last payment:	31/03/2024		<table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>		Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	44,282,891	0	0	STD	No	29/02/2024	44,282,891	0	0	STD	No	31/01/2024	44,282,891	0	0	STD	No	31/12/2023	44,282,891	0	0	STD	No	30/11/2023	44,282,891	0	0	STD	No	31/10/2023	44,282,891	0	0	STD	No	30/09/2023	44,282,891	0	0	STD	No	31/08/2023	44,282,891	0	0	STD	No	31/07/2023	44,282,891	0	0	STD	No	30/06/2023	44,282,891	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI	Status	Default																																																																			
31/03/2024	44,282,891	0	0	STD	No																																																																			
29/02/2024	44,282,891	0	0	STD	No																																																																			
31/01/2024	44,282,891	0	0	STD	No																																																																			
31/12/2023	44,282,891	0	0	STD	No																																																																			
30/11/2023	44,282,891	0	0	STD	No																																																																			
31/10/2023	44,282,891	0	0	STD	No																																																																			
30/09/2023	44,282,891	0	0	STD	No																																																																			
31/08/2023	44,282,891	0	0	STD	No																																																																			
31/07/2023	44,282,891	0	0	STD	No																																																																			
30/06/2023	44,282,891	0	0	STD	No																																																																			
Starting date:	01/06/2023	Date of classification:			Contribution History from 31/07/2023																																																																			
End date of contract:	01/06/2031	Date of last rescheduling:			<table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:24:01 PM</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 08:01:28 PM</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:37:21 PM</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:34:56 AM</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:05:54 AM</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:07:33 PM</td><td>44,282,891</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:24:01 PM	44,282,891	0	0	STD	No	29/02/2024	18/03/2024 08:01:28 PM	44,282,891	0	0	STD	No	31/01/2024	18/02/2024 03:37:21 PM	44,282,891	0	0	STD	No	31/12/2023	18/01/2024 10:34:56 AM	44,282,891	0	0	STD	No	30/11/2023	06/12/2023 10:05:54 AM	44,282,891	0	0	STD	No	31/10/2023	16/11/2023 12:07:33 PM	44,282,891	0	0	STD	No																	
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default																																																																		
31/03/2024	22/04/2024 05:24:01 PM	44,282,891	0	0	STD	No																																																																		
29/02/2024	18/03/2024 08:01:28 PM	44,282,891	0	0	STD	No																																																																		
31/01/2024	18/02/2024 03:37:21 PM	44,282,891	0	0	STD	No																																																																		
31/12/2023	18/01/2024 10:34:56 AM	44,282,891	0	0	STD	No																																																																		
30/11/2023	06/12/2023 10:05:54 AM	44,282,891	0	0	STD	No																																																																		
31/10/2023	16/11/2023 12:07:33 PM	44,282,891	0	0	STD	No																																																																		
Sanction Limit:	44,282,891	Method of payment:	Authorization to Direct Current Account Debit																																																																					
Total Disbursement Amount:	44,282,891	Payments periodicity:	Quarterly Installments																																																																					
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																					
Installment Amount:	1,845,121	Remaining installments Amount:	44,282,891																																																																					
Remaining installments Number:	24	Reorganized credit:	NO																																																																					
Security Amount:	0	Basis for classification:qualitative judgment:																																																																						
Third Party guarantee Amount:	0	Remarks:																																																																						
Security Type:																																																																								
Other subjects linked to the same contract																																																																								
CIB subject code	Role	Name																																																																						
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																						
H0000131169	Guarantor	MD. BADSHA MIA																																																																						
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A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	O0120050323	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	26/06/2023	Date of classification:		31/03/2024	4,361,900	0	0	STD	No
End date of contract:	26/06/2031	Date of last rescheduling:		29/02/2024	4,361,900	0	0	STD	No
Sanction Limit:	4,361,900	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	4,361,900	0	0	STD	No
				31/12/2023	4,361,900	0	0	STD	No
Total Disbursement Amount:	4,361,900	Payments periodicity:	Quarterly Installments	30/11/2023	4,361,900	0	0	STD	No
				31/10/2023	4,361,900	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	4,361,900	0	0	STD	No
Installment Amount:	181,746	Remaining installments Amount:	4,361,900	31/08/2023	4,361,900	0	0	STD	No
				31/07/2023	4,361,900	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	4,361,900	0	0	STD	No
				Contribution History from 31/07/2023					

Security Amount:	0	Basis for classification:qualitative judgment:					
Third Party guarantee Amount:	0	Remarks:					
Security Type:							
Other subjects linked to the same contract							
CIB subject code	Role	Name					
W5952526677	Borrower	PIONEER DENIM LIMITED					
H0000131169	Guarantor	MD. BADSHA MIA					
N0000805206	Guarantor	KAMAL UDDIN AHMED					
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D0000128759	Guarantor	MOHIUDDIN AHMED					
A0000470394	Guarantor	BADSHA TEXTILES LTD.					

Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	22/04/2024 05:15:30 PM	4,361,900	0	0	STD	No
29/02/2024	18/03/2024 07:58:20 PM	4,361,900	0	0	STD	No
31/01/2024	18/02/2024 03:39:33 PM	4,361,900	0	0	STD	No
31/12/2023	18/01/2024 10:36:24 AM	4,361,900	0	0	STD	No
30/11/2023	06/12/2023 10:17:31 AM	4,361,900	0	0	STD	No
31/10/2023	16/11/2023 12:03:19 PM	4,361,900	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																	
1 (CIB Subject Code:A0002040839)	###	###	O0140009153	###																																																																																																																	
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 04:54:14 PM</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:58:09 PM</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:32:28 PM</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 09:34:35 AM</td><td>72,721,889</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	72,721,889	0	0	STD	No	29/02/2024	72,721,889	0	0	STD	No	31/01/2024	72,721,889	0	0	STD	No	31/12/2023	72,721,889	0	0	STD	No	30/11/2023	72,721,889	0	0	STD	No	31/10/2023	72,721,889	0	0	STD	No	30/09/2023	72,721,889	0	0	STD	No	31/08/2023	72,721,889	0	0	STD	No	31/07/2023	72,721,889	0	0	STD	No	30/06/2023	72,721,889	0	0	STD	No	31/05/2023	72,721,889	0	0	STD	No	30/04/2023	72,721,889	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 04:54:14 PM	72,721,889	0	0	STD	No	29/02/2024	18/03/2024 07:58:09 PM	72,721,889	0	0	STD	No	31/01/2024	18/02/2024 03:32:28 PM	72,721,889	0	0	STD	No	31/12/2023	18/01/2024 09:34:35 AM	72,721,889	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																															
31/03/2024	72,721,889	0	0		STD	No																																																																																																															
29/02/2024	72,721,889	0	0		STD	No																																																																																																															
31/01/2024	72,721,889	0	0		STD	No																																																																																																															
31/12/2023	72,721,889	0	0		STD	No																																																																																																															
30/11/2023	72,721,889	0	0		STD	No																																																																																																															
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30/09/2023	72,721,889	0	0		STD	No																																																																																																															
31/08/2023	72,721,889	0	0		STD	No																																																																																																															
31/07/2023	72,721,889	0	0		STD	No																																																																																																															
30/06/2023	72,721,889	0	0		STD	No																																																																																																															
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30/04/2023	72,721,889	0	0		STD	No																																																																																																															
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																														
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29/02/2024	18/03/2024 07:58:09 PM	72,721,889	0	0	STD	No																																																																																																															
31/01/2024	18/02/2024 03:32:28 PM	72,721,889	0	0	STD	No																																																																																																															
31/12/2023	18/01/2024 09:34:35 AM	72,721,889	0	0	STD	No																																																																																																															
Phase:	Living	Date of Law suit:	-																																																																																																																		
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																		
Starting date:	08/01/2023	Date of classification:																																																																																																																			
End date of contract:	08/01/2031	Date of last rescheduling:																																																																																																																			
Sanction Limit:	72,721,889	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																		
Total Disbursement Amount:	72,721,889	Payments periodicity:	Quarterly Installments																																																																																																																		
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																		
Installment Amount:	3,030,079	Remaining installments Amount:	72,721,889																																																																																																																		
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																		
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																			
Third Party guarantee Amount:	0	Remarks:																																																																																																																			
Security Type:																																																																																																																					

Other subjects linked to the same contract			30/11/2023	06/12/2023 10:08:55 AM	72,721,889	0	0	STD	No
CIB subject code	Role	Name	31/10/2023	16/11/2023 11:56:48 AM	72,721,889	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED							
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																			
1 (CIB Subject Code:A0002040839)	###	###	O0160051731	###																																																																																																																			
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:15:29 PM</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:58:19 PM</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:34:58 PM</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:36:24 AM</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:15:33 AM</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:55:35 AM</td><td>72,411,205</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	72,411,205	0	0	STD	No	29/02/2024	72,411,205	0	0	STD	No	31/01/2024	72,411,205	0	0	STD	No	31/12/2023	72,411,205	0	0	STD	No	30/11/2023	72,411,205	0	0	STD	No	31/10/2023	72,411,205	0	0	STD	No	30/09/2023	72,411,205	0	0	STD	No	31/08/2023	72,411,205	0	0	STD	No	31/07/2023	72,411,205	0	0	STD	No	30/06/2023	72,411,205	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:15:29 PM	72,411,205	0	0	STD	No	29/02/2024	18/03/2024 07:58:19 PM	72,411,205	0	0	STD	No	31/01/2024	18/02/2024 03:34:58 PM	72,411,205	0	0	STD	No	31/12/2023	18/01/2024 10:36:24 AM	72,411,205	0	0	STD	No	30/11/2023	06/12/2023 10:15:33 AM	72,411,205	0	0	STD	No	31/10/2023	16/11/2023 11:55:35 AM	72,411,205	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																	
31/03/2024	72,411,205	0	0		STD	No																																																																																																																	
29/02/2024	72,411,205	0	0		STD	No																																																																																																																	
31/01/2024	72,411,205	0	0		STD	No																																																																																																																	
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31/10/2023	72,411,205	0	0		STD	No																																																																																																																	
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30/06/2023	72,411,205	0	0		STD	No																																																																																																																	
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																
31/03/2024	22/04/2024 05:15:29 PM	72,411,205	0		0	STD	No																																																																																																																
29/02/2024	18/03/2024 07:58:19 PM	72,411,205	0		0	STD	No																																																																																																																
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Phase:	Living	Date of Law suit:	-																																																																																																																				
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																				
Starting date:	25/06/2023	Date of classification:																																																																																																																					
End date of contract:	25/06/2031	Date of last rescheduling:																																																																																																																					
Sanction Limit:	72,411,205	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																				
Total Disbursement Amount:	72,411,205	Payments periodicity:	Quarterly Installments																																																																																																																				
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																				
Installment Amount:	3,017,134	Remaining installments Amount:	72,411,205																																																																																																																				
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																				
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																					
Third Party guarantee Amount:	0	Remarks:																																																																																																																					
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Other subjects linked to the same contract																																																																																																																							
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W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																					
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																					
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Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0002040839)	###	###	P0050027026	###																																																																																																																															
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>28,867,262</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td colspan="6">Contribution History from 31/07/2023</td></tr><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:24:01 PM</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 08:01:28 PM</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:37:21 PM</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 09:35:36 AM</td><td>28,867,262</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:05:52 AM</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:07:32 PM</td><td>28,176,010</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	28,176,010	0	0	STD	No	29/02/2024	28,176,010	0	0	STD	No	31/01/2024	28,176,010	0	0	STD	No	31/12/2023	28,867,262	0	0	STD	No	30/11/2023	28,176,010	0	0	STD	No	31/10/2023	28,176,010	0	0	STD	No	30/09/2023	28,176,010	0	0	STD	No	31/08/2023	28,176,010	0	0	STD	No	31/07/2023	28,176,010	0	0	STD	No	30/06/2023	28,176,010	0	0	STD	No	31/05/2023	28,176,010	0	0	STD	No	Contribution History from 31/07/2023						Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:24:01 PM	28,176,010	0	0	STD	No	29/02/2024	18/03/2024 08:01:28 PM	28,176,010	0	0	STD	No	31/01/2024	18/02/2024 03:37:21 PM	28,176,010	0	0	STD	No	31/12/2023	18/01/2024 09:35:36 AM	28,867,262	0	0	STD	No	30/11/2023	06/12/2023 10:05:52 AM	28,176,010	0	0	STD	No	31/10/2023	16/11/2023 12:07:32 PM	28,176,010	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
31/03/2024	28,176,010	0	0		STD	No																																																																																																																													
29/02/2024	28,176,010	0	0		STD	No																																																																																																																													
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30/11/2023	28,176,010	0	0		STD	No																																																																																																																													
31/10/2023	28,176,010	0	0		STD	No																																																																																																																													
30/09/2023	28,176,010	0	0		STD	No																																																																																																																													
31/08/2023	28,176,010	0	0		STD	No																																																																																																																													
31/07/2023	28,176,010	0	0		STD	No																																																																																																																													
30/06/2023	28,176,010	0	0		STD	No																																																																																																																													
31/05/2023	28,176,010	0	0		STD	No																																																																																																																													
Contribution History from 31/07/2023																																																																																																																																			
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																												
31/03/2024	22/04/2024 05:24:01 PM	28,176,010	0	0	STD	No																																																																																																																													
29/02/2024	18/03/2024 08:01:28 PM	28,176,010	0	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 03:37:21 PM	28,176,010	0	0	STD	No																																																																																																																													
31/12/2023	18/01/2024 09:35:36 AM	28,867,262	0	0	STD	No																																																																																																																													
30/11/2023	06/12/2023 10:05:52 AM	28,176,010	0	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 12:07:32 PM	28,176,010	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	31/05/2023	Date of classification:																																																																																																																																	
End date of contract:	31/05/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	28,176,010	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	28,176,010	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	1,174,001	Remaining installments Amount:	28,176,010																																																																																																																																
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																																
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Third Party guarantee Amount:	0	Remarks:																																																																																																																																	
Security Type:																																																																																																																																			
Other subjects linked to the same contract																																																																																																																																			
CIB subject code	Role	Name																																																																																																																																	
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																																	
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																																	
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																																	
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																																	
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																																	
A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	P0130016583	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	06/02/2023	Date of classification:		31/03/2024	4,423,900	0	0	STD	No
End date of contract:	06/02/2031	Date of last rescheduling:		29/02/2024	4,423,900	0	0	STD	No
Sanction Limit:	4,423,900	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	4,423,900	0	0	STD	No
				31/12/2023	4,423,900	0	0	STD	No
Total Disbursement Amount:	4,423,900	Payments periodicity:	Quarterly Installments	30/11/2023	4,423,900	0	0	STD	No
				31/10/2023	4,423,900	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	4,423,900	0	0	STD	No
Installment Amount:	184,330	Remaining installments Amount:	4,423,900	31/08/2023	4,423,900	0	0	STD	No
				31/07/2023	4,423,900	0	0	STD	No

Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	4,423,900	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023	4,423,900	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		30/04/2023	4,423,900	0	0	STD	No	
Security Type:				Contribution History from 31/07/2023						
Other subjects linked to the same contract				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
CIB subject code	Role	Name		31/03/2024	22/04/2024 04:39:01 PM	4,423,900	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED		29/02/2024	18/03/2024 07:56:21 PM	4,423,900	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA		31/01/2024	18/02/2024 03:37:33 PM	4,423,900	0	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED		31/12/2023	18/01/2024 09:35:35 AM	4,423,900	0	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA		30/11/2023	06/12/2023 10:08:33 AM	4,423,900	0	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED		31/10/2023	16/11/2023 12:00:35 PM	4,423,900	0	0	STD	No
A0000470394	Guarantor	BADSHA TEXTILES LTD.								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	P0160025600	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	15/05/2023	Date of classification:		31/03/2024	26,521,944	0	0	STD	No	
End date of contract:	15/05/2031	Date of last rescheduling:		29/02/2024	26,521,944	0	0	STD	No	
Sanction Limit:	26,521,944	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	26,521,944	0	0	STD	No	
				31/12/2023	26,521,944	0	0	STD	No	
Total Disbursement Amount:	26,521,944	Payments periodicity:	Quarterly Installments	30/11/2023	26,521,944	0	0	STD	No	
				31/10/2023	26,521,944	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	26,521,944	0	0	STD	No	
Installment Amount:	1,105,081	Remaining installments Amount:	26,521,944	31/08/2023	26,521,944	0	0	STD	No	
				31/07/2023	26,521,944	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	26,521,944	0	0	STD	No	
				31/05/2023	26,521,944	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Third Party guarantee Amount:	0	Remarks:		31/03/2024	22/04/2024 05:19:40 PM	26,521,944	0	0	STD	No
Security Type:				29/02/2024	18/03/2024 08:00:33 PM	26,521,944	0	0	STD	No
				31/01/2024	18/02/2024 03:37:21 PM	26,521,944	0	0	STD	No

Other subjects linked to the same contract			31/12/2023	18/01/2024 10:34:00 AM	26,521,944	0	0	STD	No
CIB subject code	Role	Name	30/11/2023	06/12/2023 10:03:12 AM	26,521,944	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/10/2023	16/11/2023 12:03:08 PM	26,521,944	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																									
1 (CIB Subject Code:A0002040839)	###	###	Q0160025600	###																																																																																																																									
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:19:40 PM</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 08:00:33 PM</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:37:21 PM</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:34:00 AM</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:03:12 AM</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:07:31 PM</td><td>24,885,056</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	24,885,056	0	0	STD	No	29/02/2024	24,885,056	0	0	STD	No	31/01/2024	24,885,056	0	0	STD	No	31/12/2023	24,885,056	0	0	STD	No	30/11/2023	24,885,056	0	0	STD	No	31/10/2023	24,885,056	0	0	STD	No	30/09/2023	24,885,056	0	0	STD	No	31/08/2023	24,885,056	0	0	STD	No	31/07/2023	24,885,056	0	0	STD	No	30/06/2023	24,885,056	0	0	STD	No	31/05/2023	24,885,056	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:19:40 PM	24,885,056	0	0	STD	No	29/02/2024	18/03/2024 08:00:33 PM	24,885,056	0	0	STD	No	31/01/2024	18/02/2024 03:37:21 PM	24,885,056	0	0	STD	No	31/12/2023	18/01/2024 10:34:00 AM	24,885,056	0	0	STD	No	30/11/2023	06/12/2023 10:03:12 AM	24,885,056	0	0	STD	No	31/10/2023	16/11/2023 12:07:31 PM	24,885,056	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																							
31/03/2024	24,885,056	0	0		STD	No																																																																																																																							
29/02/2024	24,885,056	0	0		STD	No																																																																																																																							
31/01/2024	24,885,056	0	0		STD	No																																																																																																																							
31/12/2023	24,885,056	0	0		STD	No																																																																																																																							
30/11/2023	24,885,056	0	0		STD	No																																																																																																																							
31/10/2023	24,885,056	0	0		STD	No																																																																																																																							
30/09/2023	24,885,056	0	0		STD	No																																																																																																																							
31/08/2023	24,885,056	0	0		STD	No																																																																																																																							
31/07/2023	24,885,056	0	0		STD	No																																																																																																																							
30/06/2023	24,885,056	0	0		STD	No																																																																																																																							
31/05/2023	24,885,056	0	0		STD	No																																																																																																																							
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																						
31/03/2024	22/04/2024 05:19:40 PM	24,885,056	0		0	STD	No																																																																																																																						
29/02/2024	18/03/2024 08:00:33 PM	24,885,056	0	0	STD	No																																																																																																																							
31/01/2024	18/02/2024 03:37:21 PM	24,885,056	0	0	STD	No																																																																																																																							
31/12/2023	18/01/2024 10:34:00 AM	24,885,056	0	0	STD	No																																																																																																																							
30/11/2023	06/12/2023 10:03:12 AM	24,885,056	0	0	STD	No																																																																																																																							
31/10/2023	16/11/2023 12:07:31 PM	24,885,056	0	0	STD	No																																																																																																																							
Phase:	Living	Date of Law suit:	-																																																																																																																										
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																										
Starting date:	15/05/2023	Date of classification:																																																																																																																											
End date of contract:	15/05/2031	Date of last rescheduling:																																																																																																																											
Sanction Limit:	24,885,056	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																										
Total Disbursement Amount:	24,885,056	Payments periodicity:	Quarterly Installments																																																																																																																										
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																										
Installment Amount:	1,036,878	Remaining installments Amount:	24,885,056																																																																																																																										
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																										
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																											
Third Party guarantee Amount:	0	Remarks:																																																																																																																											
Security Type:																																																																																																																													
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CIB subject code	Role	Name																																																																																																																											
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																											
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																											
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Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																			
1 (CIB Subject Code:A0002040839)	###	###	S0110050503	###																																																																																																																			
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>5,747,988</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>22/04/2024 05:06:50 PM</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:53:30 PM</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:33:07 PM</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 09:34:38 AM</td><td>5,747,988</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:11:18 AM</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:55:46 AM</td><td>5,610,347</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	5,610,347	0	0	STD	No	29/02/2024	5,610,347	0	0	STD	No	31/01/2024	5,610,347	0	0	STD	No	31/12/2023	5,747,988	0	0	STD	No	30/11/2023	5,610,347	0	0	STD	No	31/10/2023	5,610,347	0	0	STD	No	30/09/2023	5,610,347	0	0	STD	No	31/08/2023	5,610,347	0	0	STD	No	31/07/2023	5,610,347	0	0	STD	No	30/06/2023	5,610,347	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:06:50 PM	5,610,347	0	0	STD	No	29/02/2024	18/03/2024 07:53:30 PM	5,610,347	0	0	STD	No	31/01/2024	18/02/2024 03:33:07 PM	5,610,347	0	0	STD	No	31/12/2023	18/01/2024 09:34:38 AM	5,747,988	0	0	STD	No	30/11/2023	06/12/2023 10:11:18 AM	5,610,347	0	0	STD	No	31/10/2023	16/11/2023 11:55:46 AM	5,610,347	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																	
31/03/2024	5,610,347	0	0		STD	No																																																																																																																	
29/02/2024	5,610,347	0	0		STD	No																																																																																																																	
31/01/2024	5,610,347	0	0		STD	No																																																																																																																	
31/12/2023	5,747,988	0	0		STD	No																																																																																																																	
30/11/2023	5,610,347	0	0		STD	No																																																																																																																	
31/10/2023	5,610,347	0	0		STD	No																																																																																																																	
30/09/2023	5,610,347	0	0		STD	No																																																																																																																	
31/08/2023	5,610,347	0	0		STD	No																																																																																																																	
31/07/2023	5,610,347	0	0		STD	No																																																																																																																	
30/06/2023	5,610,347	0	0		STD	No																																																																																																																	
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																
31/03/2024	22/04/2024 05:06:50 PM	5,610,347	0		0	STD	No																																																																																																																
29/02/2024	18/03/2024 07:53:30 PM	5,610,347	0		0	STD	No																																																																																																																
31/01/2024	18/02/2024 03:33:07 PM	5,610,347	0	0	STD	No																																																																																																																	
31/12/2023	18/01/2024 09:34:38 AM	5,747,988	0	0	STD	No																																																																																																																	
30/11/2023	06/12/2023 10:11:18 AM	5,610,347	0	0	STD	No																																																																																																																	
31/10/2023	16/11/2023 11:55:46 AM	5,610,347	0	0	STD	No																																																																																																																	
Phase:	Living	Date of Law suit:	-																																																																																																																				
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																				
Starting date:	14/06/2023	Date of classification:																																																																																																																					
End date of contract:	14/06/2031	Date of last rescheduling:																																																																																																																					
Sanction Limit:	5,610,347	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																				
Total Disbursement Amount:	5,610,347	Payments periodicity:	Quarterly Installments																																																																																																																				
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																				
Installment Amount:	233,765	Remaining installments Amount:	5,610,347																																																																																																																				
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																				
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																					
Third Party guarantee Amount:	0	Remarks:																																																																																																																					
Security Type:																																																																																																																							
Other subjects linked to the same contract																																																																																																																							
CIB subject code	Role	Name																																																																																																																					
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																					
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																					
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																					
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																					
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																					
A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	T0160043102	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	11/07/2023	Date of classification:		31/03/2024	30,324,726	0	0	STD	No
End date of contract:	11/07/2031	Date of last rescheduling:		29/02/2024	30,324,726	0	0	STD	No
Sanction Limit:	30,324,726	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	30,324,726	0	0	STD	No
Total Disbursement Amount:	30,324,726	Payments periodicity:	Quarterly Installments	31/12/2023	30,324,726	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	30,324,726	0	0	STD	No
Installment Amount:	1,263,531	Remaining installments Amount:	30,324,726	31/10/2023	30,324,726	0	0	STD	No
				30/09/2023	30,324,726	0	0	STD	No
				31/08/2023	30,324,726	0	0	STD	No
				31/07/2023	30,324,726	0	0	STD	No
				Contribution History from 31/07/2023					

Remaining installments Number:	24	Reorganized credit:	NO
Security Amount:	0	Basis for classification:qualitative judgment:	
Third Party guarantee Amount:	0	Remarks:	
Security Type:			
Other subjects linked to the same contract			
CIB subject code	Role	Name	
W5952526677	Borrower	PIONEER DENIM LIMITED	
H0000131169	Guarantor	MD. BADSHA MIA	
N0000805206	Guarantor	KAMAL UDDIN AHMED	
T0000339560	Guarantor	SHARMIN SULTANA	
D0000128759	Guarantor	MOHIUDDIN AHMED	
A0000470394	Guarantor	BADSHA TEXTILES LTD.	

Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	22/04/2024 05:06:53 PM	30,324,726	0	0	STD	No
29/02/2024	18/03/2024 07:59:09 PM	30,324,726	0	0	STD	No
31/01/2024	18/02/2024 03:31:55 PM	30,324,726	0	0	STD	No
31/12/2023	18/01/2024 10:37:28 AM	30,324,726	0	0	STD	No
30/11/2023	06/12/2023 10:03:41 AM	30,324,726	0	0	STD	No
31/10/2023	16/11/2023 12:07:41 PM	30,324,726	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																												
1 (CIB Subject Code:A0002040839)	###	###	U0050050550	###																																																																																																												
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>55,560,663</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 05:28:15 PM</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:53:29 PM</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:36:11 PM</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:34:57 AM</td><td>55,560,663</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:08:57 AM</td><td>54,230,215</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	54,230,215	0	0	STD	No	29/02/2024	54,230,215	0	0	STD	No	31/01/2024	54,230,215	0	0	STD	No	31/12/2023	55,560,663	0	0	STD	No	30/11/2023	54,230,215	0	0	STD	No	31/10/2023	54,230,215	0	0	STD	No	30/09/2023	54,230,215	0	0	STD	No	31/08/2023	54,230,215	0	0	STD	No	31/07/2023	54,230,215	0	0	STD	No	30/06/2023	54,230,215	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:28:15 PM	54,230,215	0	0	STD	No	29/02/2024	18/03/2024 07:53:29 PM	54,230,215	0	0	STD	No	31/01/2024	18/02/2024 03:36:11 PM	54,230,215	0	0	STD	No	31/12/2023	18/01/2024 10:34:57 AM	55,560,663	0	0	STD	No	30/11/2023	06/12/2023 10:08:57 AM	54,230,215	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																										
31/03/2024	54,230,215	0	0		STD	No																																																																																																										
29/02/2024	54,230,215	0	0		STD	No																																																																																																										
31/01/2024	54,230,215	0	0		STD	No																																																																																																										
31/12/2023	55,560,663	0	0		STD	No																																																																																																										
30/11/2023	54,230,215	0	0		STD	No																																																																																																										
31/10/2023	54,230,215	0	0		STD	No																																																																																																										
30/09/2023	54,230,215	0	0		STD	No																																																																																																										
31/08/2023	54,230,215	0	0		STD	No																																																																																																										
31/07/2023	54,230,215	0	0		STD	No																																																																																																										
30/06/2023	54,230,215	0	0		STD	No																																																																																																										
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																									
31/03/2024	22/04/2024 05:28:15 PM	54,230,215	0		0	STD	No																																																																																																									
29/02/2024	18/03/2024 07:53:29 PM	54,230,215	0		0	STD	No																																																																																																									
31/01/2024	18/02/2024 03:36:11 PM	54,230,215	0		0	STD	No																																																																																																									
31/12/2023	18/01/2024 10:34:57 AM	55,560,663	0		0	STD	No																																																																																																									
30/11/2023	06/12/2023 10:08:57 AM	54,230,215	0	0	STD	No																																																																																																										
Phase:	Living	Date of Law suit:	-																																																																																																													
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																													
Starting date:	11/06/2023	Date of classification:																																																																																																														
End date of contract:	11/06/2031	Date of last rescheduling:																																																																																																														
Sanction Limit:	54,230,215	Method of payment:	Authorization to Direct Current Account Debit																																																																																																													
Total Disbursement Amount:	54,230,215	Payments periodicity:	Quarterly Installments																																																																																																													
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																													
Installment Amount:	2,259,593	Remaining installments Amount:	54,230,215																																																																																																													
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																													
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																														
Third Party guarantee Amount:	0	Remarks:																																																																																																														
Security Type:																																																																																																																

Other subjects linked to the same contract			31/10/2023	16/11/2023 12:02:30 PM	54,230,215	0	0	STD	No
CIB subject code	Role	Name							
W5952526677	Borrower	PIONEER DENIM LIMITED							
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																									
1 (CIB Subject Code:A0002040839)	###	###	V0110025205	###																																																																																																																									
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>Outstanding</th><th>Overdue</th><th>NPI</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>22/04/2024 05:23:59 PM</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 08:01:27 PM</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:37:20 PM</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:34:56 AM</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:05:50 AM</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:07:32 PM</td><td>49,198,338</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	Outstanding	Overdue	NPI	Status	Default	31/03/2024	49,198,338	0	0	STD	No	29/02/2024	49,198,338	0	0	STD	No	31/01/2024	49,198,338	0	0	STD	No	31/12/2023	49,198,338	0	0	STD	No	30/11/2023	49,198,338	0	0	STD	No	31/10/2023	49,198,338	0	0	STD	No	30/09/2023	49,198,338	0	0	STD	No	31/08/2023	49,198,338	0	0	STD	No	31/07/2023	49,198,338	0	0	STD	No	30/06/2023	49,198,338	0	0	STD	No	31/05/2023	49,198,338	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 05:23:59 PM	49,198,338	0	0	STD	No	29/02/2024	18/03/2024 08:01:27 PM	49,198,338	0	0	STD	No	31/01/2024	18/02/2024 03:37:20 PM	49,198,338	0	0	STD	No	31/12/2023	18/01/2024 10:34:56 AM	49,198,338	0	0	STD	No	30/11/2023	06/12/2023 10:05:50 AM	49,198,338	0	0	STD	No	31/10/2023	16/11/2023 12:07:32 PM	49,198,338	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																							
31/03/2024	49,198,338	0	0		STD	No																																																																																																																							
29/02/2024	49,198,338	0	0		STD	No																																																																																																																							
31/01/2024	49,198,338	0	0		STD	No																																																																																																																							
31/12/2023	49,198,338	0	0		STD	No																																																																																																																							
30/11/2023	49,198,338	0	0		STD	No																																																																																																																							
31/10/2023	49,198,338	0	0		STD	No																																																																																																																							
30/09/2023	49,198,338	0	0		STD	No																																																																																																																							
31/08/2023	49,198,338	0	0		STD	No																																																																																																																							
31/07/2023	49,198,338	0	0		STD	No																																																																																																																							
30/06/2023	49,198,338	0	0		STD	No																																																																																																																							
31/05/2023	49,198,338	0	0		STD	No																																																																																																																							
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																						
31/03/2024	22/04/2024 05:23:59 PM	49,198,338	0		0	STD	No																																																																																																																						
29/02/2024	18/03/2024 08:01:27 PM	49,198,338	0		0	STD	No																																																																																																																						
31/01/2024	18/02/2024 03:37:20 PM	49,198,338	0	0	STD	No																																																																																																																							
31/12/2023	18/01/2024 10:34:56 AM	49,198,338	0	0	STD	No																																																																																																																							
30/11/2023	06/12/2023 10:05:50 AM	49,198,338	0	0	STD	No																																																																																																																							
31/10/2023	16/11/2023 12:07:32 PM	49,198,338	0	0	STD	No																																																																																																																							
Phase:	Living	Date of Law suit:	-																																																																																																																										
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																										
Starting date:	21/05/2023	Date of classification:																																																																																																																											
End date of contract:	21/05/2031	Date of last rescheduling:																																																																																																																											
Sanction Limit:	49,198,338	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																										
Total Disbursement Amount:	49,198,338	Payments periodicity:	Quarterly Installments																																																																																																																										
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																										
Installment Amount:	2,049,931	Remaining installments Amount:	49,198,338																																																																																																																										
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																										
Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																																											
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T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																											
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																											
A0000470394	Guarantor	BADSHA TEXTILES LTD.																																																																																																																											

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0002040839)	###	###	X0160017321	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-							
Facility:	Term Loan	Date of last payment:	31/03/2024	Monthly History						
Starting date:	09/02/2023	Date of classification:								
End date of contract:	09/02/2031	Date of last rescheduling:		Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Sanction Limit:	22,992,417	Method of payment:	Authorization to Direct Current Account Debit	31/03/2024	22,992,417	0	0	STD	No	
Total Disbursement Amount:	22,992,417	Payments periodicity:	Quarterly Installments	29/02/2024	22,992,417	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/01/2024	22,992,417	0	0	STD	No	
Installment Amount:	958,018	Remaining installments Amount:	22,992,417	31/12/2023	22,992,417	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/11/2023	22,992,417	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	22,992,417	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		30/09/2023	22,992,417	0	0	STD	No	
Security Type:				31/08/2023	22,992,417	0	0	STD	No	
				31/07/2023	22,992,417	0	0	STD	No	
				30/06/2023	22,992,417	0	0	STD	No	
Other subjects linked to the same contract				31/05/2023	22,992,417	0	0	STD	No	
				30/04/2023	22,992,417	0	0	STD	No	
				Contribution History from 31/07/2023						
CIB subject code	Role	Name		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
W5952526677	Borrower	PIONEER DENIM LIMITED		31/03/2024	22/04/2024 04:39:02 PM	22,992,417	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA		29/02/2024	18/03/2024 07:56:22 PM	22,992,417	0	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED		31/01/2024	18/02/2024 03:37:33 PM	22,992,417	0	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA		31/12/2023	18/01/2024 09:35:35 AM	22,992,417	0	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED		30/11/2023	06/12/2023 10:08:33 AM	22,992,417	0	0	STD	No
A0000470394	Guarantor	BADSHA TEXTILES LTD.		31/10/2023	16/11/2023 12:00:35 PM	22,992,417	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	X0160027041	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	18/04/2023	Date of classification:		31/03/2024	39,280,228	0	0	STD	No
End date of contract:	18/04/2031	Date of last rescheduling:		29/02/2024	39,280,228	0	0	STD	No
Sanction Limit:	39,280,228	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	39,280,228	0	0	STD	No
				31/12/2023	39,280,228	0	0	STD	No
Total Disbursement Amount:	39,280,228	Payments periodicity:	Quarterly Installments	30/11/2023	39,280,228	0	0	STD	No
				31/10/2023	39,280,228	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	39,280,228	0	0	STD	No
Installment Amount:	1,636,677	Remaining installments Amount:	39,280,228	31/08/2023	39,280,228	0	0	STD	No
				31/07/2023	39,280,228	0	0	STD	No

Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	39,280,228	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023	39,280,228	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		30/04/2023	39,280,228	0	0	STD	No	
Security Type:				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
				31/03/2024	22/04/2024 05:36:33 PM	39,280,228	0	0	STD	No
				29/02/2024	18/03/2024 08:00:32 PM	39,280,228	0	0	STD	No
				31/01/2024	18/02/2024 03:33:20 PM	39,280,228	0	0	STD	No
				31/12/2023	18/01/2024 10:37:27 AM	39,280,228	0	0	STD	No
				30/11/2023	06/12/2023 10:17:25 AM	39,280,228	0	0	STD	No
				31/10/2023	16/11/2023 11:58:18 AM	39,280,228	0	0	STD	No
Other subjects linked to the same contract										
CIB subject code	Role	Name								
W5952526677	Borrower	PIONEER DENIM LIMITED								
H0000131169	Guarantor	MD. BADSHA MIA								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								
A0000470394	Guarantor	BADSHA TEXTILES LTD.								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	B0150026478	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	02/04/2023	Date of classification:		31/03/2024	16,822,715	0	0	STD	No	
End date of contract:	02/04/2031	Date of last rescheduling:		29/02/2024	16,822,715	0	0	STD	No	
Sanction Limit:	16,822,715	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	16,822,715	0	0	STD	No	
				31/12/2023	16,822,715	0	0	STD	No	
Total Disbursement Amount:	16,822,715	Payments periodicity:	Quarterly Installments	30/11/2023	16,822,715	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023	16,822,715	0	0	STD	No	
				30/09/2023	16,822,715	0	0	STD	No	
Installment Amount:	700,947	Remaining installments Amount:	16,822,715	31/08/2023	16,822,715	0	0	STD	No	
				31/07/2023	16,822,715	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	16,822,715	0	0	STD	No	
				31/05/2023	16,822,715	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/04/2023	16,822,715	0	0	STD	No	
				Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Security Type:										
				31/03/2024	22/04/2024 05:19:39 PM	16,822,715	0	0	STD	No
				29/02/2024	18/03/2024 07:50:56 PM	16,822,715	0	0	STD	No
				31/01/2024	18/02/2024 03:33:19 PM	16,822,715	0	0	STD	No

Other subjects linked to the same contract			31/12/2023	18/01/2024 10:37:26 AM	16,822,715	0	0	STD	No
CIB subject code	Role	Name	30/11/2023	06/12/2023 10:17:23 AM	16,822,715	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/10/2023	16/11/2023 11:55:25 AM	16,822,715	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
A0000470394	Guarantor	BADSHA TEXTILES LTD.							

DETAILS OF NONINSTALLMENT FACILITY(S)

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0002040839)	###	###	A0003509872	###																																																																																																																															
Role:	Guarantor	Date of Last Update:	17/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>100,000,000</td><td>16,090,607</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>100,000,000</td><td>93,433,615</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>100,000,000</td><td>92,432,042</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>100,000,000</td><td>96,273,381</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>100,000,000</td><td>68,901,114</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>100,000,000</td><td>59,774,628</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>100,000,000</td><td>18,771,406</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>100,000,000</td><td>18,211,322</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>100,000,000</td><td>18,209,822</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>100,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>100,000,000</td><td>93,708,948</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>100,000,000</td><td>88,835,354</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>17/04/2024 11:04:42 PM</td><td>100,000,000</td><td>16,090,607</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 05:47:59 PM</td><td>100,000,000</td><td>93,433,615</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:07:02 PM</td><td>100,000,000</td><td>92,432,042</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 08:43:47 PM</td><td>100,000,000</td><td>96,273,381</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 03:00:46 PM</td><td>100,000,000</td><td>68,901,114</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 04:57:09 PM</td><td>100,000,000</td><td>59,774,628</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	100,000,000	16,090,607	0	STD	No	29/02/2024	100,000,000	93,433,615	0	STD	No	31/01/2024	100,000,000	92,432,042	0	STD	No	31/12/2023	100,000,000	96,273,381	0	STD	No	30/11/2023	100,000,000	68,901,114	0	STD	No	31/10/2023	100,000,000	59,774,628	0	STD	No	30/09/2023	100,000,000	18,771,406	0	STD	No	31/08/2023	100,000,000	18,211,322	0	STD	No	31/07/2023	100,000,000	18,209,822	0	STD	No	30/06/2023	100,000,000	0	0	STD	No	31/05/2023	100,000,000	93,708,948	0	STD	No	30/04/2023	100,000,000	88,835,354	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 11:04:42 PM	100,000,000	16,090,607	0	STD	No	29/02/2024	21/03/2024 05:47:59 PM	100,000,000	93,433,615	0	STD	No	31/01/2024	18/02/2024 03:07:02 PM	100,000,000	92,432,042	0	STD	No	31/12/2023	15/01/2024 08:43:47 PM	100,000,000	96,273,381	0	STD	No	30/11/2023	13/12/2023 03:00:46 PM	100,000,000	68,901,114	0	STD	No	31/10/2023	16/11/2023 04:57:09 PM	100,000,000	59,774,628	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																																													
31/03/2024	100,000,000	16,090,607	0		STD	No																																																																																																																													
29/02/2024	100,000,000	93,433,615	0		STD	No																																																																																																																													
31/01/2024	100,000,000	92,432,042	0		STD	No																																																																																																																													
31/12/2023	100,000,000	96,273,381	0		STD	No																																																																																																																													
30/11/2023	100,000,000	68,901,114	0		STD	No																																																																																																																													
31/10/2023	100,000,000	59,774,628	0		STD	No																																																																																																																													
30/09/2023	100,000,000	18,771,406	0		STD	No																																																																																																																													
31/08/2023	100,000,000	18,211,322	0		STD	No																																																																																																																													
31/07/2023	100,000,000	18,209,822	0		STD	No																																																																																																																													
30/06/2023	100,000,000	0	0		STD	No																																																																																																																													
31/05/2023	100,000,000	93,708,948	0		STD	No																																																																																																																													
30/04/2023	100,000,000	88,835,354	0		STD	No																																																																																																																													
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																																												
31/03/2024	17/04/2024 11:04:42 PM	100,000,000	16,090,607	0	STD	No																																																																																																																													
29/02/2024	21/03/2024 05:47:59 PM	100,000,000	93,433,615	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 03:07:02 PM	100,000,000	92,432,042	0	STD	No																																																																																																																													
31/12/2023	15/01/2024 08:43:47 PM	100,000,000	96,273,381	0	STD	No																																																																																																																													
30/11/2023	13/12/2023 03:00:46 PM	100,000,000	68,901,114	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 04:57:09 PM	100,000,000	59,774,628	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Cash Credit against Hypothecation	Date of last payment:																																																																																																																																	
Starting date:	13/02/2012	Date of classification:																																																																																																																																	
End date of contract:	30/06/2016	Date of last rescheduling:																																																																																																																																	
Subsidized credit Y/N:		Number of time(s) rescheduled																																																																																																																																	
Security Amount:	0	Reorganized credit:	NO																																																																																																																																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Security Type:		Remarks:																																																																																																																																	

Other subjects linked to the same contract		
CIB subject code	Role	Name
A0001236094	Borrower	KAMAL YARN LIMITED
H0000131169	Guarantor	MD. BADSHA MIA
N0000805206	Guarantor	KAMAL UDDIN AHMED

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																										
1 (CIB Subject Code:A0002040839)	###	###	K0000937775	###																																																																																																										
Role:	Guarantor	Date of Last Update:	18/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>18/04/2024 12:00:54 AM</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 02:16:42 PM</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:58:51 PM</td><td>200,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	200,000,000	0	0	STD	No	29/02/2024	200,000,000	0	0	STD	No	31/01/2024	200,000,000	0	0	STD	No	31/12/2023	200,000,000	0	0	STD	No	30/11/2023	200,000,000	0	0	STD	No	31/10/2023	200,000,000	0	0	STD	No	30/09/2023	200,000,000	0	0	STD	No	31/08/2023	200,000,000	0	0	STD	No	31/07/2023	200,000,000	0	0	STD	No	30/06/2023	200,000,000	0	0	STD	No	31/05/2023	200,000,000	0	0	STD	No	30/04/2023	200,000,000	0	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	18/04/2024 12:00:54 AM	200,000,000	0	0	STD	No	29/02/2024	21/03/2024 02:16:42 PM	200,000,000	0	0	STD	No	31/01/2024	18/02/2024 02:58:51 PM	200,000,000	0	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																								
31/03/2024	200,000,000	0	0		STD	No																																																																																																								
29/02/2024	200,000,000	0	0		STD	No																																																																																																								
31/01/2024	200,000,000	0	0		STD	No																																																																																																								
31/12/2023	200,000,000	0	0		STD	No																																																																																																								
30/11/2023	200,000,000	0	0		STD	No																																																																																																								
31/10/2023	200,000,000	0	0		STD	No																																																																																																								
30/09/2023	200,000,000	0	0		STD	No																																																																																																								
31/08/2023	200,000,000	0	0		STD	No																																																																																																								
31/07/2023	200,000,000	0	0		STD	No																																																																																																								
30/06/2023	200,000,000	0	0		STD	No																																																																																																								
31/05/2023	200,000,000	0	0		STD	No																																																																																																								
30/04/2023	200,000,000	0	0		STD	No																																																																																																								
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																							
31/03/2024	18/04/2024 12:00:54 AM	200,000,000	0	0	STD	No																																																																																																								
29/02/2024	21/03/2024 02:16:42 PM	200,000,000	0	0	STD	No																																																																																																								
31/01/2024	18/02/2024 02:58:51 PM	200,000,000	0	0	STD	No																																																																																																								
Phase:	Living	Date of Law suit:	-																																																																																																											
Facility:	Overdraft	Date of last payment:																																																																																																												
Starting date:	30/08/2018	Date of classification:																																																																																																												
End date of contract:	16/10/2018	Date of last rescheduling:																																																																																																												
Subsidized credit Y/N:		Number of time(s) rescheduled																																																																																																												
Security Amount:	0	Reorganized credit:	NO																																																																																																											
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																												
Security Type:		Remarks:																																																																																																												

Other subjects linked to the same contract		
CIB subject code	Role	Name
A0000475331	Borrower	PIONEER KNITWEARS BD LTD.
D0000128759	Guarantor	MOHIUDDIN AHMED
N0000805206	Guarantor	KAMAL UDDIN AHMED
H0000131169	Guarantor	MD. BADSHA MIA

31/12/2023	15/01/2024 08:40:08 PM	200,000,000	0	0	STD	No
30/11/2023	13/12/2023 03:12:32 PM	200,000,000	0	0	STD	No
31/10/2023	16/11/2023 05:06:57 PM	200,000,000	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	Y0891028909	###					
Role:	Guarantor	Date of Last Update:	16/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Overdraft	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	01/03/2022	Date of classification:		31/03/2024	100,000,000	397,299	0	STD	No
End date of contract:	10/03/2022	Date of last rescheduling:		29/02/2024	100,000,000	385,964	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	100,000,000	385,964	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	100,000,000	385,964	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	100,000,000	377,126	0	STD	No
Security Type:		Remarks:		31/10/2023	100,000,000	0	0	STD	No
				30/09/2023	100,000,000	0	0	STD	No
				31/08/2023	100,000,000	0	0	STD	No
				31/07/2023	100,000,000	0	0	STD	No
				30/06/2023	100,000,000	0	0	STD	No
				31/05/2023	100,000,000	0	0	STD	No
				30/04/2023	100,000,000	0	0	STD	No
Contribution History from 31/07/2023									
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default			
31/03/2024	16/04/2024 11:52:27 PM	100,000,000	397,299	0	STD	No			
29/02/2024	21/03/2024 06:21:43 PM	100,000,000	385,964	0	STD	No			

Other subjects linked to the same contract		
CIB subject code	Role	Name
A0000470394	Borrower	BADSHA TEXTILES LTD.
N0000805206	Guarantor	KAMAL UDDIN AHMED
D0000128759	Guarantor	MOHIUDDIN AHMED
H0000131169	Guarantor	MD. BADSHA MIA

31/01/2024	18/02/2024 07:08:32 PM	100,000,000	385,964	0	STD	No
31/12/2023	15/01/2024 11:34:24 PM	100,000,000	385,964	0	STD	No
30/11/2023	13/12/2023 02:54:55 PM	100,000,000	377,126	0	STD	No
31/10/2023	16/11/2023 05:17:55 PM	100,000,000	0	0	STD	No

Other subjects linked to the same contract			31/01/2024	18/02/2024 03:30:37 PM	500,000,000	292,807,532	0	STD	No
CIB subject code	Role	Name	31/12/2023	16/01/2024 12:58:23 PM	500,000,000	390,830,282	0	STD	No
A0000470394	Borrower	BADSHA TEXTILES LTD.	30/11/2023	11/12/2023 10:26:03 AM	500,000,000	262,011,185	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED	31/10/2023	15/11/2023 02:41:47 PM	500,000,000	436,961,045	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA							
H0000131169	Guarantor	MD. BADSHA MIA							
N0000805206	Guarantor	KAMAL UDDIN AHMED							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																			
1 (CIB Subject Code:A0002040839)	###	###	X0000253742	###																																																																																																			
Role:	Guarantor	Date of Last Update:	23/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>50,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>50,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>50,000,000</td><td>36,812,315</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>50,000,000</td><td>49,994,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>50,000,000</td><td>20,240,776</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>50,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>50,000,000</td><td>16,763,411</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>50,000,000</td><td>48,287,628</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>50,000,000</td><td>26,526,902</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>50,000,000</td><td>30,043,606</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>50,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>50,000,000</td><td>22,677,362</td><td>0</td><td>STD</td><td>No</td></tr></table> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date & Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/03/2024</td><td>23/04/2024 12:10:56 AM</td><td>50,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:01:11 PM</td><td>50,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	50,000,000	0	0	STD	No	29/02/2024	50,000,000	0	0	STD	No	31/01/2024	50,000,000	36,812,315	0	STD	No	31/12/2023	50,000,000	49,994,000	0	STD	No	30/11/2023	50,000,000	20,240,776	0	STD	No	31/10/2023	50,000,000	0	0	STD	No	30/09/2023	50,000,000	16,763,411	0	STD	No	31/08/2023	50,000,000	48,287,628	0	STD	No	31/07/2023	50,000,000	26,526,902	0	STD	No	30/06/2023	50,000,000	30,043,606	0	STD	No	31/05/2023	50,000,000	0	0	STD	No	30/04/2023	50,000,000	22,677,362	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 12:10:56 AM	50,000,000	0	0	STD	No	29/02/2024	18/03/2024 07:01:11 PM	50,000,000	0	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																	
31/03/2024	50,000,000	0	0		STD	No																																																																																																	
29/02/2024	50,000,000	0	0		STD	No																																																																																																	
31/01/2024	50,000,000	36,812,315	0		STD	No																																																																																																	
31/12/2023	50,000,000	49,994,000	0		STD	No																																																																																																	
30/11/2023	50,000,000	20,240,776	0		STD	No																																																																																																	
31/10/2023	50,000,000	0	0		STD	No																																																																																																	
30/09/2023	50,000,000	16,763,411	0		STD	No																																																																																																	
31/08/2023	50,000,000	48,287,628	0		STD	No																																																																																																	
31/07/2023	50,000,000	26,526,902	0		STD	No																																																																																																	
30/06/2023	50,000,000	30,043,606	0		STD	No																																																																																																	
31/05/2023	50,000,000	0	0		STD	No																																																																																																	
30/04/2023	50,000,000	22,677,362	0		STD	No																																																																																																	
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																
31/03/2024	23/04/2024 12:10:56 AM	50,000,000	0	0	STD	No																																																																																																	
29/02/2024	18/03/2024 07:01:11 PM	50,000,000	0	0	STD	No																																																																																																	
Phase:	Living	Date of Law suit:	-																																																																																																				
Facility:	Overdraft	Date of last payment:	31/03/2024																																																																																																				
Starting date:	19/04/2022	Date of classification:																																																																																																					
End date of contract:	13/04/2023	Date of last rescheduling:																																																																																																					
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																																																																																				
Security Amount:	0	Reorganized credit:	NO																																																																																																				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																					
Security Type:		Remarks:																																																																																																					

Other subjects linked to the same contract

CIB subject code	Role	Name
W5952526677	Borrower	PIONEER DENIM LIMITED
H0000131169	Guarantor	MD. BADSHA MIA
N0000805206	Guarantor	KAMAL UDDIN AHMED
D0000128759	Guarantor	MOHIUDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
A0000470394	Guarantor	BADSHA TEXTILES LTD.

31/01/2024	18/02/2024 04:14:27 PM	50,000,000	36,812,315	0	STD	No
31/12/2023	18/01/2024 07:24:47 PM	50,000,000	49,994,000	0	STD	No
30/11/2023	06/12/2023 12:30:26 PM	50,000,000	20,240,776	0	STD	No
31/10/2023	16/11/2023 11:35:37 AM	50,000,000	0	0	STD	No

Other subjects linked to the same contract			29/02/2024	20/03/2024 10:16:54 PM	50,000,000	39,848,948	0	STD	No
CIB subject code	Role	Name	31/01/2024	19/02/2024 09:30:18 AM	50,000,000	6,519,330	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/12/2023	21/01/2024 07:49:29 PM	50,000,000	11,269,424	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED	30/11/2023	17/12/2023 06:27:40 PM	50,000,000	34,159,686	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA	31/10/2023	15/11/2023 07:12:35 PM	50,000,000	38,060,673	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							

NOTES:

- 1. For any inconsistency, Banks/NBFIs should communicate to CIB immediately.
- 2. FI code indicates code of Banks/NBFIs
- 3. Information indicated with ``, if any, have not been incorporated in CIB report due to stay order of the Honorable High Court.
- 4. In case of stay order on a borrower/owner/director/guarantor, Banks/NBFIs are advised to verify whether the stay order has been vacated or extended further.
- 5. All amounts are expressed in Taka.