

WARNING:

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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 10:56:42 AM	VTD215223	215	2151	I.D.L.C.

INQUIRED
F.I Subject code: 628453

Matched found

SUBJECT INFORMATION

CIB subject code:	A0000470394	Type of subject:	COMPANY
Title:		Trade Name:	BADSHA TEXTILES LTD.
Reference number (Ref.):	1 (CIB Subject Code:A0000470394)	TIN:	497035690718
Telephone number:		Sector type:	PRIVATE
Sector code:	902120 (Textile Mills)	Legal form:	Private Ltd. Co
Registration number:	C-40617	Registration date:	28/06/2000
Remarks:	-		

ADDRESS

Address Type	Address	Postal code:	District	Country
Business	HOLLAND CENTER (8TH FLOOR) CHA-72/1-B,PROGOTI SHARONI MIDDLE BADDA,	1212	DHAKA	BD
Business	JAMIRDIA,VALUKA	0000	MYMENSINGH	BD
Factory	28, DILKUSHA C/A (2ND FLOOR)	1000		BD

OWNERS LIST

CIB subject code	Name of the Owner/Company	Role in the company	Stay Order
A0002040839	ASMA BEGUM	Sponsor director	
A0002040839	ASMA BEGUM	Chairman	
N0000805206	KAMAL UDDIN AHMED	Elected director	
N0000805206	KAMAL UDDIN AHMED	Sponsor director	
C0140014961	MD. BADSHA MIA	Managing director	
H0000131169	MD. BADSHA MIA	Chairman	
H0000131169	MD. BADSHA MIA	Managing director	
D0000128759	MOHIUDDIN AHMED	Sponsor director	
D0000128759	MOHIUDDIN AHMED	Elected director	
P0110016539	MOHIUDDIN AHMED	Elected director	
W5952526677	PIONEER DENIM LIMITED	Owner company (Corporate Shareholder)	
M0050017225	SHARMIN SULTANA	Sponsor director	
T0000339560	SHARMIN SULTANA	Nominated director (by Pvt. Institution)	
T0000339560	SHARMIN SULTANA	Sponsor director	
O0891037586	SUMAIYAH SULTANA	Sponsor director	

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

No of reporting Institutes:	12	Total Overdue Amount:	60,517,797
No of Living Contracts:	697	No of Stay order contracts:	0
Total Outstanding Amount:	32,456,594,304	Total Outstanding amount for Stay Order Contracts:	0

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

Total Outstanding Amount:	14,826,552,458
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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	3	1,435,746,964	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Non-Installments	462	13,390,805,494	0	0	0	0	0	0	0	0	0	0	5,431	51,331,739	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	465	14,826,552,458	0	0	0	0	0	0	0	0	0	0	5432	51,331,739	0	0	0	0

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

Total Outstanding Amount:	17,630,041,846
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Type of Financing	Living		Terminated		Requested		Stay order	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Guarantee (GU)	15	292,543,518	5	0	0	0	0	0
Letter of credit (LC)	210	16,874,639,702	1,353	403,479,547	0	0	0	0
Other indirect facility (OF)	7	462,858,626	149	3,242,567,901	0	0	0	0
Total	232	17,630,041,846	1507	3,646,047,448	0	0	0	0

2. SUMMARY OF FACILITY(S) AS GUARANTOR

No of reporting Institutes:	2	Total Overdue Amount:	0
No of Living Contracts:	40	No of Stay order contracts:	0
Total Outstanding Amount:	1,026,815,306	Total Outstanding amount for Stay Order Contracts:	0

2.(A) SUMMARY OF THE FUNDED FACILITIES AS GUARANTOR

Total Outstanding Amount:	1,026,815,306
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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	39	1,026,815,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Installments	1	0	0	0	0	0	0	0	0	0	0	0	19	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	40	1,026,815,306	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0	0

2.(B) SUMMARY OF THE NON-FUNDED FACILITIES AS GUARANTOR

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	80	0	0	0	0	0
Other indirect facility (OF)	0	0	0	0	0	0	0	0
Total	0	0	80	0	0	0	0	0

DETAILS OF INSTALLMENT FACILITY(S)

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0140050975	###
Role:	Borrower	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
Starting date:	18/06/2023	Date of classification:	
End date of contract:	16/06/2024	Date of last rescheduling:	
Sanction Limit:	1,000,000,000	Method of payment:	Other
Total Disbursement Amount:	1,000,000,000	Payments periodicity:	Monthly Installments
Total number of installments:	12	Number of time(s) rescheduled:	0
Installment Amount:	87,300,000	Remaining installments Amount:	1,028,209,664
Remaining installments Number:	11	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	
D0000128759	Guarantor	MOHIUDDIN AHMED	
H0000131169	Guarantor	MD. BADSHA MIA	
A0002040839	Guarantor	ASMA BEGUM	

Accounting Date	Outstanding	Overdue	NPI	Status	Default
31/03/2024	1,028,209,664	0	0	STD	No
29/02/2024	999,952,922	0	0	STD	No
31/01/2024	999,952,922	0	0	STD	No
31/12/2023	1,026,452,922	0	0	STD	No
30/11/2023	999,965,750	0	0	STD	No
31/10/2023	999,965,750	0	0	STD	No
30/09/2023	1,025,565,750	0	0	STD	No
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

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	FI contract code						
1 (CIB Subject Code:A0000470394)	215	0001	G0130053141	1058102628453001						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	22/06/2023							
Starting date:	22/06/2023	Date of classification:		Accounting Date	Outstanding	Overdue	NPI	Status	Default	
End date of contract:	22/06/2024	Date of last rescheduling:		31/03/2024	390,000,000	0	0	STD	No	
Sanction Limit:	650,000,000	Method of payment:	Cheque	29/02/2024	520,000,000	0	0	STD	No	
Total Disbursement Amount:	650,000,000	Payments periodicity:	Monthly Installments	31/01/2024	520,000,000	0	0	STD	No	
Total number of installments:	12	Number of time(s) rescheduled:		31/12/2023	520,000,000	0	0	STD	No	
Installment Amount:	135,585,667	Remaining installments Amount:	390,000,000	30/11/2023	650,000,000	0	0	STD	No	
Remaining installments Number:	3	Reorganized credit:	NO	31/10/2023	650,000,000	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	650,000,000	0	0	STD	No	
Third Party guarantee Amount:	2,600,000,000	Remarks:		31/08/2023	650,000,000	0	0	STD	No	
Security Type:				31/07/2023	650,000,000	0	0	STD	No	
				30/06/2023	650,000,000	0	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default

Other subjects linked to the same contract			31/03/2024	16/04/2024 04:32:42 PM	390,000,000	0	0	STD	No
CIB subject code	Role	Name	03/03/2024	18/03/2024 09:24:58 AM	520,000,000	0	0	STD	No
C0140014961	Guarantor	MD. BADSHA MIA	29/02/2024	13/03/2024 06:47:27 PM	520,000,000	0	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED	31/01/2024	14/02/2024 11:44:17 AM	520,000,000	0	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA	31/12/2023	16/01/2024 02:59:06 AM	520,000,000	0	0	STD	No
A0002040839	Guarantor	ASMA BEGUM	30/11/2023	12/12/2023 03:56:09 PM	650,000,000	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0060076862	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other instalment contract	Date of last payment:								
Starting date:	13/02/2024	Date of classification:								
End date of contract:	15/05/2024	Date of last rescheduling:								
Sanction Limit:	17,325,000	Method of payment:	-	Contribution History from 31/07/2023						
Total Disbursement Amount:	157,500	Payments periodicity:	Irregular Installments							
Total number of installments:	92	Number of time(s) rescheduled:	000000							
Installment Amount:	17,731,890	Remaining installments Amount:	17,537,300							
Remaining installments Number:	1	Reorganized credit:	NO							
Security Amount:	0	Basis for classification:qualitative judgment:								
Third Party guarantee Amount:	0	Remarks:								
Security Type:										

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	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	
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023	24,533,997	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/06/2023	24,533,997	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		31/05/2023	24,533,997	0	0	STD	No	
Security Type:				30/04/2023	24,533,997	0	0	STD	No	
				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 04:38:59 PM	24,533,997	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED		29/02/2024	18/03/2024 07:58:10 PM	24,533,997	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA		31/01/2024	18/02/2024 03:35:53 PM	24,533,997	0	0	STD	No
A0002040839	Guarantor	ASMA BEGUM		31/12/2023	18/01/2024 09:34:35 AM	24,533,997	0	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED		30/11/2023	06/12/2023 10:08:29 AM	24,533,997	0	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA		31/10/2023	16/11/2023 11:57:25 AM	24,533,997	0	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	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	
				31/12/2023	4,571,875	0	0	STD	No	
Total Disbursement Amount:	4,571,875	Payments periodicity:	Quarterly Installments	30/11/2023	4,571,875	0	0	STD	No	
				31/10/2023	4,571,875	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	4,571,875	0	0	STD	No	
				31/08/2023	4,571,875	0	0	STD	No	
Installment Amount:	190,495	Remaining installments Amount:	4,571,875	31/07/2023	4,571,875	0	0	STD	No	
				30/06/2023	4,571,875	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	31/05/2023	4,571,875	0	0	STD	No	
				30/04/2023	4,571,875	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:								
Third Party guarantee Amount:	0	Remarks:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Security Type:				31/03/2024	22/04/2024 04:42:54 PM	4,571,875	0	0	STD	No

Other subjects linked to the same contract			29/02/2024	18/03/2024 07:49:40 PM	4,571,875	0	0	STD	No
CIB subject code	Role	Name	31/01/2024	18/02/2024 03:37:34 PM	4,571,875	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/12/2023	18/01/2024 09:30:17 AM	4,571,875	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA	30/11/2023	06/12/2023 10:11:12 AM	4,571,875	0	0	STD	No
A0002040839	Guarantor	ASMA BEGUM	31/10/2023	16/11/2023 12:00:36 PM	4,571,875	0	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							

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1 (CIB Subject Code:A0000470394)	###	###	D0130034068	###																																																																																																																															
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>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></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>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></tbody></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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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																																																																																																																													
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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																																																																																																																												
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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																																																																																																																													
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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																																																																																																																																	
A0002040839	Guarantor	ASMA BEGUM																																																																																																																																	
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																																	
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																																	
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	D0160017322	###																																																																																																																															
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>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>52,567,838</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 &amp; 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 04:42:54 PM</td><td>52,567,838</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>52,567,838</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>52,567,838</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>52,567,838</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:11:11 AM</td><td>52,567,838</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>52,567,838</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	52,567,838	0	0	STD	No	29/02/2024	52,567,838	0	0	STD	No	31/01/2024	52,567,838	0	0	STD	No	31/12/2023	52,567,838	0	0	STD	No	30/11/2023	52,567,838	0	0	STD	No	31/10/2023	52,567,838	0	0	STD	No	30/09/2023	52,567,838	0	0	STD	No	31/08/2023	52,567,838	0	0	STD	No	31/07/2023	52,567,838	0	0	STD	No	30/06/2023	52,567,838	0	0	STD	No	31/05/2023	52,567,838	0	0	STD	No	30/04/2023	52,567,838	0	0	STD	No	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
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
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31/10/2023	52,567,838	0	0		STD	No																																																																																																																													
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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																																																																																																																													
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31/12/2023	18/01/2024 09:35:36 AM	52,567,838	0	0	STD	No																																																																																																																													
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31/10/2023	16/11/2023 12:00:36 PM	52,567,838	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	16/02/2023	Date of classification:																																																																																																																																	
End date of contract:	16/02/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	52,567,838	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	52,567,838	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	2,190,327	Remaining installments Amount:	52,567,838																																																																																																																																
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																																																																																																																																	
A0002040839	Guarantor	ASMA BEGUM																																																																																																																																	
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																																	
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																																	
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	E0090033822	###																																																																																																																															
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>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>37,290,826</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 &amp; 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 04:42:56 PM</td><td>37,290,826</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>37,290,826</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>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:36:21 AM</td><td>37,290,826</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>37,290,826</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:55:25 AM</td><td>37,290,826</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	37,290,826	0	0	STD	No	29/02/2024	37,290,826	0	0	STD	No	31/01/2024	37,290,826	0	0	STD	No	31/12/2023	37,290,826	0	0	STD	No	30/11/2023	37,290,826	0	0	STD	No	31/10/2023	37,290,826	0	0	STD	No	30/09/2023	37,290,826	0	0	STD	No	31/08/2023	37,290,826	0	0	STD	No	31/07/2023	37,290,826	0	0	STD	No	30/06/2023	37,290,826	0	0	STD	No	31/05/2023	37,290,826	0	0	STD	No	30/04/2023	37,290,826	0	0	STD	No	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	31/01/2024	18/02/2024 03:31:32 PM	37,290,826	0	0	STD	No	31/12/2023	18/01/2024 10:36:21 AM	37,290,826	0	0	STD	No	30/11/2023	06/12/2023 10:11:13 AM	37,290,826	0	0	STD	No	31/10/2023	16/11/2023 11:55:25 AM	37,290,826	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
31/03/2024	37,290,826	0	0		STD	No																																																																																																																													
29/02/2024	37,290,826	0	0		STD	No																																																																																																																													
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31/08/2023	37,290,826	0	0		STD	No																																																																																																																													
31/07/2023	37,290,826	0	0		STD	No																																																																																																																													
30/06/2023	37,290,826	0	0		STD	No																																																																																																																													
31/05/2023	37,290,826	0	0		STD	No																																																																																																																													
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Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																												
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29/02/2024	18/03/2024 07:49:41 PM	37,290,826	0	0	STD	No																																																																																																																													
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30/11/2023	06/12/2023 10:11:13 AM	37,290,826	0	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 11:55:25 AM	37,290,826	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	13/03/2023	Date of classification:																																																																																																																																	
End date of contract:	13/03/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	37,290,826	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	37,290,826	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	1,553,785	Remaining installments Amount:	37,290,826																																																																																																																																
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:A0000470394)	###	###	F0110051269	###					
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:	20/06/2023	Date of classification:		31/03/2024	50,216,433	0	0	STD	No
End date of contract:	20/06/2031	Date of last rescheduling:		29/02/2024	50,216,433	0	0	STD	No
Sanction Limit:	50,216,433	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	50,216,433	0	0	STD	No
				31/12/2023	50,216,433	0	0	STD	No
Total Disbursement Amount:	50,216,433	Payments periodicity:	Quarterly Installments	30/11/2023	50,216,433	0	0	STD	No
				31/10/2023	50,216,433	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	50,216,433	0	0	STD	No
Installment Amount:	2,092,352	Remaining installments Amount:	50,216,433	31/08/2023	50,216,433	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
A0002040839	Guarantor	ASMA BEGUM
N0000805206	Guarantor	KAMAL UDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
D0000128759	Guarantor	MOHIUDDIN AHMED

31/07/2023	50,216,433	0	0	STD	No
30/06/2023	50,216,433	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 05:11:08 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

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	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	
				30/06/2023	18,286,236	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	31/05/2023	18,286,236	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 04:32:52 PM	18,286,236	0	0	STD	No
Security Type:										

Other subjects linked to the same contract		
CIB subject code	Role	Name
W5952526677	Borrower	PIONEER DENIM LIMITED
H0000131169	Guarantor	MD. BADSHA MIA
A0002040839	Guarantor	ASMA BEGUM
N0000805206	Guarantor	KAMAL UDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
D0000128759	Guarantor	MOHIUDDIN AHMED

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:A0000470394)	###	###	I0160035291	###																																																																																				
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>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></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	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																																																																																			
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:		Contribution History from 31/07/2023																																																																																				
Security Type:				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>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></table>							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	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																																																																																		
Other subjects linked to the same contract																																																																																								
CIB subject code	Role	Name																																																																																						
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																						
H0000131169	Guarantor	MD. BADSHA MIA																																																																																						
A0002040839	Guarantor	ASMA BEGUM																																																																																						
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																						
T0000339560	Guarantor	SHARMIN SULTANA																																																																																						
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																													
1 (CIB Subject Code:A0000470394)	###	###	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 &amp; 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																																																																																																											
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																																																																																																											
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:																																																																																																															
Security Type:																																																																																																																	
Other subjects linked to the same contract																																																																																																																	
CIB subject code	Role	Name																																																																																																															
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																															
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D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																															

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	J0130049477	###					
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:	05/06/2023	Date of classification:		31/03/2024	9,069,680	0	0	STD	No
End date of contract:	30/07/2023	Date of last rescheduling:		29/02/2024	9,069,680	0	0	STD	No
Sanction Limit:	9,069,680	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	9,069,680	0	0	STD	No
Total Disbursement Amount:	9,069,680	Payments periodicity:	Quarterly Installments	31/12/2023	9,069,680	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	9,069,680	0	0	STD	No
Installment Amount:	377,904	Remaining installments Amount:	9,069,680	31/10/2023	9,069,680	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	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					

Security Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Third Party guarantee Amount:	0	Remarks:		31/03/2024	22/04/2024 05:28:14 PM	9,069,680	0	0	STD	No
Security Type:				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
Other subjects linked to the same contract										
CIB subject code	Role	Name								
W5952526677	Borrower	PIONEER DENIM LIMITED								
H0000131169	Guarantor	MD. BADSHA MIA								
A0002040839	Guarantor	ASMA BEGUM								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																													
1 (CIB Subject Code:A0000470394)	###	###	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 &amp; 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:A0000470394)	###	###	M0120027178	###																																																																																																																															
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>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>7,978,455</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 &amp; 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 05:36:31 PM</td><td>7,978,455</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>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:33:19 PM</td><td>7,978,455</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:37:26 AM</td><td>7,978,455</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>7,978,455</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>7,978,455</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	7,978,455	0	0	STD	No	29/02/2024	7,978,455	0	0	STD	No	31/01/2024	7,978,455	0	0	STD	No	31/12/2023	7,978,455	0	0	STD	No	30/11/2023	7,978,455	0	0	STD	No	31/10/2023	7,978,455	0	0	STD	No	30/09/2023	7,978,455	0	0	STD	No	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	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
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
31/03/2024	7,978,455	0	0		STD	No																																																																																																																													
29/02/2024	7,978,455	0	0		STD	No																																																																																																																													
31/01/2024	7,978,455	0	0		STD	No																																																																																																																													
31/12/2023	7,978,455	0	0		STD	No																																																																																																																													
30/11/2023	7,978,455	0	0		STD	No																																																																																																																													
31/10/2023	7,978,455	0	0		STD	No																																																																																																																													
30/09/2023	7,978,455	0	0		STD	No																																																																																																																													
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																																																																																																																													
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																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	04/04/2023	Date of classification:																																																																																																																																	
End date of contract:	04/04/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	7,978,455	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	7,978,455	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	332,436	Remaining installments Amount:	7,978,455																																																																																																																																
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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D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	O0140009153	###
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:	08/01/2023	Date of classification:		31/03/2024	72,721,889	0	0	STD	No	
End date of contract:	08/01/2031	Date of last rescheduling:		29/02/2024	72,721,889	0	0	STD	No	
Sanction Limit:	72,721,889	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	72,721,889	0	0	STD	No	
Total Disbursement Amount:	72,721,889	Payments periodicity:	Quarterly Installments	31/12/2023	72,721,889	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	72,721,889	0	0	STD	No	
Installment Amount:	3,030,079	Remaining installments Amount:	72,721,889	31/10/2023	72,721,889	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/09/2023	72,721,889	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		31/08/2023	72,721,889	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		31/07/2023	72,721,889	0	0	STD	No	
Security Type:				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	
Other subjects linked to the same contract				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 04:54:14 PM	72,721,889	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA		29/02/2024	18/03/2024 07:58:09 PM	72,721,889	0	0	STD	No
A0002040839	Guarantor	ASMA BEGUM		31/01/2024	18/02/2024 03:32:28 PM	72,721,889	0	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED		31/12/2023	18/01/2024 09:34:35 AM	72,721,889	0	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA		30/11/2023	06/12/2023 10:08:55 AM	72,721,889	0	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED		31/10/2023	16/11/2023 11:56:48 AM	72,721,889	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	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
Total Disbursement Amount:	26,521,944	Payments periodicity:	Quarterly Installments	31/12/2023	26,521,944	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	26,521,944	0	0	STD	No
				31/10/2023	26,521,944	0	0	STD	No
				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
				Contribution History from 31/07/2023					

Security Amount:	0	Basis for classification:qualitative judgment:		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
				31/12/2023	18/01/2024 10:34:00 AM	26,521,944	0	0	STD	No
				30/11/2023	06/12/2023 10:03:12 AM	26,521,944	0	0	STD	No
				31/10/2023	16/11/2023 12:03:08 PM	26,521,944	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								
A0002040839	Guarantor	ASMA BEGUM								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																														
1 (CIB Subject Code:A0000470394)	###	###	Q0160025600	###																																																																														
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>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>							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	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																																																																													
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30/09/2023	24,885,056	0	0	STD	No																																																																													
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30/06/2023	24,885,056	0	0	STD	No																																																																													
31/05/2023	24,885,056	0	0	STD	No																																																																													
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:																																																																																		
				Contribution History from 31/07/2023																																																																														
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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></table>							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																																					
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default																																																																												
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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																																																																												

Other subjects linked to the same contract			30/11/2023	06/12/2023 10:03:12 AM	24,885,056	0	0	STD	No
CIB subject code	Role	Name	31/10/2023	16/11/2023 12:07:31 PM	24,885,056	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED							
H0000131169	Guarantor	MD. BADSHA MIA							
A0002040839	Guarantor	ASMA BEGUM							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																			
1 (CIB Subject Code:A0000470394)	###	###	S0110050503	###																																																																																																																			
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>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></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 05:06:50 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></tbody></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																																																																																																																					
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Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)		###	###	T0160043102	###																																																												
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>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>30,324,726</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>30,324,726</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	30,324,726	0	0	STD	No	29/02/2024	30,324,726	0	0	STD	No	31/01/2024	30,324,726	0	0	STD	No	31/12/2023	30,324,726	0	0	STD	No	30/11/2023	30,324,726	0	0	STD	No	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
Accounting Date	Outstanding	Overdue	NPI	Status		Default																																																											
31/03/2024	30,324,726	0	0	STD		No																																																											
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Facility:	Term Loan	Date of last payment:	31/03/2024																																																														
Starting date:	11/07/2023	Date of classification:																																																															
End date of contract:	11/07/2031	Date of last rescheduling:																																																															
Sanction Limit:	30,324,726	Method of payment:	Authorization to Direct Current Account Debit																																																														
Total Disbursement Amount:	30,324,726	Payments periodicity:	Quarterly Installments																																																														
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																														
Installment Amount:	1,263,531	Remaining installments Amount:	30,324,726																																																														
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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T0000339560	Guarantor	SHARMIN SULTANA																																																															
D0000128759	Guarantor	MOHIUDDIN AHMED																																																															
<div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>30,324,726</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>30,324,726</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>30,324,726</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>30,324,726</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>30,324,726</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>30,324,726</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 05:06:53 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												
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:A0000470394)	###	###	U0050050550	###																																																																								
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>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><tr><td colspan="6">Contribution History from 31/07/2023</td></tr></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	Contribution History from 31/07/2023					
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																																																																						
Contribution History from 31/07/2023																																																																												
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:		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Security Type:				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
				31/10/2023	16/11/2023 12:02:30 PM	54,230,215	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								
A0002040839	Guarantor	ASMA BEGUM								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	V0110025205	###						
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:	21/05/2023	Date of classification:		31/03/2024	49,198,338	0	0	STD	No	
End date of contract:	21/05/2031	Date of last rescheduling:		29/02/2024	49,198,338	0	0	STD	No	
Sanction Limit:	49,198,338	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	49,198,338	0	0	STD	No	
				31/12/2023	49,198,338	0	0	STD	No	
Total Disbursement Amount:	49,198,338	Payments periodicity:	Quarterly Installments	30/11/2023	49,198,338	0	0	STD	No	
				31/10/2023	49,198,338	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	49,198,338	0	0	STD	No	
				31/08/2023	49,198,338	0	0	STD	No	
Installment Amount:	2,049,931	Remaining installments Amount:	49,198,338	31/07/2023	49,198,338	0	0	STD	No	
				30/06/2023	49,198,338	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	31/05/2023	49,198,338	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:								
				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 05:23:59 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

Other subjects linked to the same contract		
CIB subject code	Role	Name
W5952526677	Borrower	PIONEER DENIM LIMITED
H0000131169	Guarantor	MD. BADSHA MIA
A0002040839	Guarantor	ASMA BEGUM
N0000805206	Guarantor	KAMAL UDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
D0000128759	Guarantor	MOHIUDDIN AHMED

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	X0160017321	###																																																																																																																															
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>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>22,992,417</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 &amp; 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 04:39:02 PM</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 07:56:22 PM</td><td>22,992,417</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>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 09:35:35 AM</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:08:33 AM</td><td>22,992,417</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:00:35 PM</td><td>22,992,417</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	22,992,417	0	0	STD	No	29/02/2024	22,992,417	0	0	STD	No	31/01/2024	22,992,417	0	0	STD	No	31/12/2023	22,992,417	0	0	STD	No	30/11/2023	22,992,417	0	0	STD	No	31/10/2023	22,992,417	0	0	STD	No	30/09/2023	22,992,417	0	0	STD	No	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	31/05/2023	22,992,417	0	0	STD	No	30/04/2023	22,992,417	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	31/03/2024	22/04/2024 04:39:02 PM	22,992,417	0	0	STD	No	29/02/2024	18/03/2024 07:56:22 PM	22,992,417	0	0	STD	No	31/01/2024	18/02/2024 03:37:33 PM	22,992,417	0	0	STD	No	31/12/2023	18/01/2024 09:35:35 AM	22,992,417	0	0	STD	No	30/11/2023	06/12/2023 10:08:33 AM	22,992,417	0	0	STD	No	31/10/2023	16/11/2023 12:00:35 PM	22,992,417	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
31/03/2024	22,992,417	0	0		STD	No																																																																																																																													
29/02/2024	22,992,417	0	0		STD	No																																																																																																																													
31/01/2024	22,992,417	0	0		STD	No																																																																																																																													
31/12/2023	22,992,417	0	0		STD	No																																																																																																																													
30/11/2023	22,992,417	0	0		STD	No																																																																																																																													
31/10/2023	22,992,417	0	0		STD	No																																																																																																																													
30/09/2023	22,992,417	0	0		STD	No																																																																																																																													
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																																																																																																																													
31/05/2023	22,992,417	0	0		STD	No																																																																																																																													
30/04/2023	22,992,417	0	0		STD	No																																																																																																																													
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																												
31/03/2024	22/04/2024 04:39:02 PM	22,992,417	0	0	STD	No																																																																																																																													
29/02/2024	18/03/2024 07:56:22 PM	22,992,417	0	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 03:37:33 PM	22,992,417	0	0	STD	No																																																																																																																													
31/12/2023	18/01/2024 09:35:35 AM	22,992,417	0	0	STD	No																																																																																																																													
30/11/2023	06/12/2023 10:08:33 AM	22,992,417	0	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 12:00:35 PM	22,992,417	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	09/02/2023	Date of classification:																																																																																																																																	
End date of contract:	09/02/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	22,992,417	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	22,992,417	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	958,018	Remaining installments Amount:	22,992,417																																																																																																																																
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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D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)				###	###	Y0130026519	###			
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	7,850,705	0	0	STD	No	
End date of contract:	18/04/2031	Date of last rescheduling:		29/02/2024	7,850,705	0	0	STD	No	
Sanction Limit:	7,850,705	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	7,850,705	0	0	STD	No	
Total Disbursement Amount:	7,850,705	Payments periodicity:	Quarterly Installments	31/12/2023	7,850,705	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	7,850,705	0	0	STD	No	
Installment Amount:	327,113	Remaining installments Amount:	7,850,705	31/10/2023	7,850,705	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/09/2023	7,850,705	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		31/08/2023	7,850,705	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		31/07/2023	7,850,705	0	0	STD	No	
Security Type:				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	
Other subjects linked to the same contract				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 05:36:33 PM	7,850,705	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA		29/02/2024	18/03/2024 08:00:32 PM	7,850,705	0	0	STD	No
A0002040839	Guarantor	ASMA BEGUM		31/01/2024	18/02/2024 03:33:20 PM	7,850,705	0	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED		31/12/2023	18/01/2024 10:37:27 AM	7,850,705	0	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA		30/11/2023	06/12/2023 10:17:25 AM	7,850,705	0	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED		31/10/2023	16/11/2023 11:58:19 AM	7,850,705	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	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
				31/08/2023	4,423,900	0	0	STD	No
Installment Amount:	184,330	Remaining installments Amount:	4,423,900	31/07/2023	4,423,900	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	
A0002040839	Guarantor	ASMA BEGUM	
N0000805206	Guarantor	KAMAL UDDIN AHMED	
T0000339560	Guarantor	SHARMIN SULTANA	
D0000128759	Guarantor	MOHIUDDIN AHMED	

30/06/2023	4,423,900	0	0	STD	No	
31/05/2023	4,423,900	0	0	STD	No	
30/04/2023	4,423,900	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 04:39:01 PM	4,423,900	0	0	STD	No
29/02/2024	18/03/2024 07:56:21 PM	4,423,900	0	0	STD	No
31/01/2024	18/02/2024 03:37:33 PM	4,423,900	0	0	STD	No
31/12/2023	18/01/2024 09:35:35 AM	4,423,900	0	0	STD	No
30/11/2023	06/12/2023 10:08:33 AM	4,423,900	0	0	STD	No
31/10/2023	16/11/2023 12:00:35 PM	4,423,900	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0110034297	###						
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:	27/03/2023	Date of classification:		31/03/2024	28,542,398	0	0	STD	No	
End date of contract:	27/03/2031	Date of last rescheduling:		29/02/2024	28,542,398	0	0	STD	No	
Sanction Limit:	28,542,398	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	28,542,398	0	0	STD	No	
				31/12/2023	28,542,398	0	0	STD	No	
Total Disbursement Amount:	28,542,398	Payments periodicity:	Quarterly Installments	30/11/2023	28,542,398	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023	28,542,398	0	0	STD	No	
				30/09/2023	28,542,398	0	0	STD	No	
Installment Amount:	1,189,267	Remaining installments Amount:	28,542,398	31/08/2023	28,542,398	0	0	STD	No	
				31/07/2023	28,542,398	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	28,542,398	0	0	STD	No	
				31/05/2023	28,542,398	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/04/2023	28,542,398	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 05:32:24 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

Other subjects linked to the same contract			31/12/2023	18/01/2024 10:36:22 AM	28,542,398	0	0	STD	No
CIB subject code	Role	Name	30/11/2023	06/12/2023 10:14:59 AM	28,542,398	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/10/2023	16/11/2023 11:55:26 AM	28,542,398	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA							
A0002040839	Guarantor	ASMA BEGUM							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	I0090032944	###																																																																																																																															
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>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></tbody></table> <div>Contribution History from 31/07/2023</div> <table><thead><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>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></tbody></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	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	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	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																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
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:																																																																																																																																	
Security Type:																																																																																																																																			
Other subjects linked to the same contract																																																																																																																																			
CIB subject code	Role	Name																																																																																																																																	
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																																	
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																																	
A0002040839	Guarantor	ASMA BEGUM																																																																																																																																	
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T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																																	
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code	
1 (CIB Subject Code:A0000470394)	###	###	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
Starting date:	20/03/2023	Date of classification:		Overdue	NPI
End date of contract:	20/03/2031	Date of last rescheduling:		Status	Default
Sanction Limit:	6,602,915	Method of payment:	Authorization to Direct Current Account Debit	31/03/2024	6,602,915
Total Disbursement Amount:	6,602,915	Payments periodicity:	Quarterly Installments	29/02/2024	6,602,915
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/01/2024	6,602,915
Installment Amount:	275,122	Remaining installments Amount:	6,602,915	31/12/2023	6,602,915
Remaining installments Number:	24	Reorganized credit:	NO	30/11/2023	6,602,915
Security Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	6,602,915
Third Party guarantee Amount:	0	Remarks:		30/09/2023	6,602,915
Security Type:				31/08/2023	6,602,915
				31/07/2023	6,602,915
				30/06/2023	6,602,915
				31/05/2023	6,602,915
				30/04/2023	6,602,915
Other subjects linked to the same contract				Contribution History from 31/07/2023	
CIB subject code	Role	Name		Accounting Date	Insertion Date & Time
W5952526677	Borrower	PIONEER DENIM LIMITED		Outstanding	Overdue
H0000131169	Guarantor	MD. BADSHA MIA		NPI	Status
A0002040839	Guarantor	ASMA BEGUM		Default	
N0000805206	Guarantor	KAMAL UDDIN AHMED		31/03/2024	22/04/2024 05:32:23 PM
T0000339560	Guarantor	SHARMIN SULTANA		29/02/2024	18/03/2024 07:50:55 PM
D0000128759	Guarantor	MOHIUDDIN AHMED		31/01/2024	18/02/2024 03:31:32 PM
				31/12/2023	18/01/2024 10:36:22 AM
				30/11/2023	06/12/2023 10:14:58 AM
				31/10/2023	16/11/2023 11:58:27 AM

Ref	FI code	Branch code	CIB contract code	FI contract code	
1 (CIB Subject Code:A0000470394)	###	###	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
Starting date:	10/04/2023	Date of classification:		Overdue	NPI
End date of contract:	10/04/2031	Date of last rescheduling:		Status	Default
Sanction Limit:	58,686,576	Method of payment:	Authorization to Direct Current Account Debit	31/03/2024	58,686,576
Total Disbursement Amount:	58,686,576	Payments periodicity:	Quarterly Installments	29/02/2024	58,686,576
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/01/2024	58,686,576
				31/12/2023	58,686,576
				30/11/2023	58,686,576
				31/10/2023	58,686,576
				30/09/2023	58,686,576
				31/08/2023	58,686,576

Installment Amount:	2,445,274	Remaining installments Amount:	58,686,576							
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								
A0002040839	Guarantor	ASMA BEGUM								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								

31/07/2023	58,686,576	0	0	STD	No
30/06/2023	58,686,576	0	0	STD	No
31/05/2023	58,686,576	0	0	STD	No
30/04/2023	58,686,576	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 05:36:31 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

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	N0130025974	###						
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:	17/04/2023	Date of classification:		31/03/2024	34,474,245	0	0	STD	No	
End date of contract:	17/04/2031	Date of last rescheduling:		29/02/2024	34,474,245	0	0	STD	No	
Sanction Limit:	34,474,245	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	34,474,245	0	0	STD	No	
				31/12/2023	34,474,245	0	0	STD	No	
Total Disbursement Amount:	34,474,245	Payments periodicity:	Quarterly Installments	30/11/2023	34,474,245	0	0	STD	No	
				31/10/2023	34,474,245	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	34,474,245	0	0	STD	No	
Installment Amount:	1,436,427	Remaining installments Amount:	34,474,245	31/08/2023	34,474,245	0	0	STD	No	
				31/07/2023	34,474,245	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	34,474,245	0	0	STD	No	
				31/05/2023	34,474,245	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/04/2023	34,474,245	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 05:19:39 PM	34,474,245	0	0	STD	No
				29/02/2024	18/03/2024 07:57:18 PM	34,474,245	0	0	STD	No



Other subjects linked to the same contract			31/01/2024	18/02/2024 03:33:19 PM	34,474,245	0	0	STD	No
CIB subject code	Role	Name	31/12/2023	18/01/2024 10:37:26 AM	34,474,245	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	30/11/2023	06/12/2023 10:15:00 AM	34,474,245	0	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA	31/10/2023	16/11/2023 11:55:27 AM	34,474,245	0	0	STD	No
A0002040839	Guarantor	ASMA BEGUM							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	X0160027041	###																																																																																																																															
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>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>39,280,228</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 &amp; 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 05:36:33 PM</td><td>39,280,228</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>39,280,228</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>39,280,228</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>39,280,228</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>39,280,228</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:58:18 AM</td><td>39,280,228</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	39,280,228	0	0	STD	No	29/02/2024	39,280,228	0	0	STD	No	31/01/2024	39,280,228	0	0	STD	No	31/12/2023	39,280,228	0	0	STD	No	30/11/2023	39,280,228	0	0	STD	No	31/10/2023	39,280,228	0	0	STD	No	30/09/2023	39,280,228	0	0	STD	No	31/08/2023	39,280,228	0	0	STD	No	31/07/2023	39,280,228	0	0	STD	No	30/06/2023	39,280,228	0	0	STD	No	31/05/2023	39,280,228	0	0	STD	No	30/04/2023	39,280,228	0	0	STD	No	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
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Sanction Limit:	39,280,228	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
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Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	1,636,677	Remaining installments Amount:	39,280,228																																																																																																																																
Remaining installments Number:	24	Reorganized credit:	NO																																																																																																																																
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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 &amp; 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																																																																																																											
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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																																																																																																														
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Security Amount:	0	Basis for classification:qualitative judgment:																																																																																																															
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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:		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Third Party guarantee Amount:	0	Remarks:		31/03/2024	22/04/2024 05:11:09 PM	1,451,245	0	0	STD	No
Security Type:				29/02/2024	18/03/2024 07:59:10 PM	1,451,245	0	0	STD	No
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N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	N0120043377	###						
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							
Starting date:	23/07/2023	Date of classification:		Accounting Date	Outstanding	Overdue	NPI	Status	Default	
End date of contract:	23/09/2027	Date of last rescheduling:		31/03/2024	47,902,238	0	0	STD	No	
Sanction Limit:	47,902,238	Method of payment:	Authorization to Direct Current Account Debit	29/02/2024	47,902,238	0	0	STD	No	
Total Disbursement Amount:	47,902,238	Payments periodicity:	Quarterly Installments	31/01/2024	47,902,238	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/12/2023	48,351,781	0	0	STD	No	
Installment Amount:	1,995,927	Remaining installments Amount:	47,902,238	30/11/2023	47,902,238	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	31/10/2023	47,902,238	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	47,902,238	0	0	STD	No	
Third Party guarantee Amount:	0	Remarks:		31/08/2023	47,902,238	0	0	STD	No	
Security Type:				31/07/2023	47,902,238	0	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
Other subjects linked to the same contract				31/03/2024	22/04/2024 05:11:10 PM	47,902,238	0	0	STD	No
CIB subject code	Role	Name								
W5952526677	Borrower	PIONEER DENIM LIMITED								
H0000131169	Guarantor	MD. BADSHA MIA								
A0002040839	Guarantor	ASMA BEGUM								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								
				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
				31/10/2023	16/11/2023 12:07:42 PM	47,902,238	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																			
1 (CIB Subject Code:A0000470394)	###	###	K0140049708	###																																																																																																																			
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>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> <div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>25,272,271</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>25,272,271</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>25,272,271</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>25,272,271</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>25,272,271</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 12:02:29 PM</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	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	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
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	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																
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																																																																																																																	
Phase:	Living	Date of Law suit:	-																																																																																																																				
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																				
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:																																																																																																																					
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																																																																																																																					
A0002040839	Guarantor	ASMA BEGUM																																																																																																																					
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																					
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																					
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	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	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	01/06/2023	Date of classification:		31/03/2024	44,282,891	0	0	STD	No	
End date of contract:	01/06/2031	Date of last rescheduling:		29/02/2024	44,282,891	0	0	STD	No	
Sanction Limit:	44,282,891	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	44,282,891	0	0	STD	No	
Total Disbursement Amount:	44,282,891	Payments periodicity:	Quarterly Installments	31/12/2023	44,282,891	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/11/2023	44,282,891	0	0	STD	No	
Installment Amount:	1,845,121	Remaining installments Amount:	44,282,891	31/10/2023	44,282,891	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	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	

Security Amount:	0	Basis for classification:qualitative judgment:		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 05:24:01 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
Other subjects linked to the same contract										
CIB subject code	Role	Name								
W5952526677	Borrower	PIONEER DENIM LIMITED								
H0000131169	Guarantor	MD. BADSHA MIA								
A0002040839	Guarantor	ASMA BEGUM								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	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	
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 05:15:30 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
Security Type:				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

Other subjects linked to the same contract		
CIB subject code	Role	Name
W5952526677	Borrower	PIONEER DENIM LIMITED
H0000131169	Guarantor	MD. BADSHA MIA
A0002040839	Guarantor	ASMA BEGUM
N0000805206	Guarantor	KAMAL UDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
D0000128759	Guarantor	MOHIUDDIN AHMED

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																			
1 (CIB Subject Code:A0000470394)	###	###	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 &amp; 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																																																																																																																	
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																																																																																																																	
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:																																																																																																																					
Security Type:																																																																																																																							
Other subjects linked to the same contract																																																																																																																							
CIB subject code	Role	Name																																																																																																																					
W5952526677	Borrower	PIONEER DENIM LIMITED																																																																																																																					
H0000131169	Guarantor	MD. BADSHA MIA																																																																																																																					
A0002040839	Guarantor	ASMA BEGUM																																																																																																																					
N0000805206	Guarantor	KAMAL UDDIN AHMED																																																																																																																					
T0000339560	Guarantor	SHARMIN SULTANA																																																																																																																					
D0000128759	Guarantor	MOHIUDDIN AHMED																																																																																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	C0050010194	###
Role:	Guarantor	Date of Last Update:	22/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div>

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
A0002040839	Guarantor	ASMA BEGUM
N0000805206	Guarantor	KAMAL UDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
D0000128759	Guarantor	MOHIUDDIN AHMED

Accounting Date	Outstanding	Overdue	NPI	Status	Default
31/03/2024	19,522,093	0	0	STD	No
29/02/2024	19,522,093	0	0	STD	No
31/01/2024	19,522,093	0	0	STD	No
31/12/2023	19,522,093	0	0	STD	No
30/11/2023	19,522,093	0	0	STD	No
31/10/2023	19,522,093	0	0	STD	No
30/09/2023	19,522,093	0	0	STD	No
31/08/2023	19,522,093	0	0	STD	No
31/07/2023	19,522,093	0	0	STD	No
30/06/2023	19,522,093	0	0	STD	No
31/05/2023	19,522,093	0	0	STD	No
30/04/2023	19,522,093	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 04:39:00 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

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0000470394)	###	###	P0050027026
Role:	Guarantor	Date of Last Update:	22/04/2024
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

Contract History (Credit History)

Monthly History

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

Security Amount:	0	Basis for classification:qualitative judgment:		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 05:24:01 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
Other subjects linked to the same contract										
CIB subject code	Role	Name								
W5952526677	Borrower	PIONEER DENIM LIMITED								
H0000131169	Guarantor	MD. BADSHA MIA								
A0002040839	Guarantor	ASMA BEGUM								
N0000805206	Guarantor	KAMAL UDDIN AHMED								
T0000339560	Guarantor	SHARMIN SULTANA								
D0000128759	Guarantor	MOHIUDDIN AHMED								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	A0150010208	###						
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:	22/01/2023	Date of classification:		31/03/2024	4,062,360	0	0	STD	No	
End date of contract:	20/01/2031	Date of last rescheduling:		29/02/2024	4,062,360	0	0	STD	No	
Sanction Limit:	4,062,360	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	4,062,360	0	0	STD	No	
				31/12/2023	4,062,360	0	0	STD	No	
Total Disbursement Amount:	4,062,360	Payments periodicity:	Quarterly Installments	30/11/2023	4,062,360	0	0	STD	No	
				31/10/2023	4,062,360	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	4,062,360	0	0	STD	No	
				31/08/2023	4,062,360	0	0	STD	No	
Installment Amount:	169,265	Remaining installments Amount:	4,062,360	31/07/2023	4,062,360	0	0	STD	No	
				30/06/2023	4,062,360	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	31/05/2023	4,062,360	0	0	STD	No	
				30/04/2023	4,062,360	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 04:38:59 PM	4,062,360	0	0	STD	No
				29/02/2024	18/03/2024 07:58:10 PM	4,062,360	0	0	STD	No
Security Type:				31/01/2024	18/02/2024 03:35:53 PM	4,062,360	0	0	STD	No
				31/12/2023	18/01/2024 09:35:34 AM	4,062,360	0	0	STD	No



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							
A0002040839	Guarantor	ASMA BEGUM							
N0000805206	Guarantor	KAMAL UDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
D0000128759	Guarantor	MOHIUDDIN AHMED							

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	B0150026478	###																																																																																																																															
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>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>16,822,715</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 &amp; 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 05:19:39 PM</td><td>16,822,715</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>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:33:19 PM</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>18/01/2024 10:37:26 AM</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>06/12/2023 10:17:23 AM</td><td>16,822,715</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 11:55:25 AM</td><td>16,822,715</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	16,822,715	0	0	STD	No	29/02/2024	16,822,715	0	0	STD	No	31/01/2024	16,822,715	0	0	STD	No	31/12/2023	16,822,715	0	0	STD	No	30/11/2023	16,822,715	0	0	STD	No	31/10/2023	16,822,715	0	0	STD	No	30/09/2023	16,822,715	0	0	STD	No	31/08/2023	16,822,715	0	0	STD	No	31/07/2023	16,822,715	0	0	STD	No	30/06/2023	16,822,715	0	0	STD	No	31/05/2023	16,822,715	0	0	STD	No	30/04/2023	16,822,715	0	0	STD	No	Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default	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	31/12/2023	18/01/2024 10:37:26 AM	16,822,715	0	0	STD	No	30/11/2023	06/12/2023 10:17:23 AM	16,822,715	0	0	STD	No	31/10/2023	16/11/2023 11:55:25 AM	16,822,715	0	0	STD	No
Accounting Date	Outstanding	Overdue	NPI		Status	Default																																																																																																																													
31/03/2024	16,822,715	0	0		STD	No																																																																																																																													
29/02/2024	16,822,715	0	0		STD	No																																																																																																																													
31/01/2024	16,822,715	0	0		STD	No																																																																																																																													
31/12/2023	16,822,715	0	0		STD	No																																																																																																																													
30/11/2023	16,822,715	0	0		STD	No																																																																																																																													
31/10/2023	16,822,715	0	0		STD	No																																																																																																																													
30/09/2023	16,822,715	0	0		STD	No																																																																																																																													
31/08/2023	16,822,715	0	0		STD	No																																																																																																																													
31/07/2023	16,822,715	0	0		STD	No																																																																																																																													
30/06/2023	16,822,715	0	0		STD	No																																																																																																																													
31/05/2023	16,822,715	0	0		STD	No																																																																																																																													
30/04/2023	16,822,715	0	0		STD	No																																																																																																																													
Accounting Date	Insertion Date & Time	Outstanding	Overdue		NPI	Status	Default																																																																																																																												
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																																																																																																																													
31/12/2023	18/01/2024 10:37:26 AM	16,822,715	0	0	STD	No																																																																																																																													
30/11/2023	06/12/2023 10:17:23 AM	16,822,715	0	0	STD	No																																																																																																																													
31/10/2023	16/11/2023 11:55:25 AM	16,822,715	0	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Term Loan	Date of last payment:	31/03/2024																																																																																																																																
Starting date:	02/04/2023	Date of classification:																																																																																																																																	
End date of contract:	02/04/2031	Date of last rescheduling:																																																																																																																																	
Sanction Limit:	16,822,715	Method of payment:	Authorization to Direct Current Account Debit																																																																																																																																
Total Disbursement Amount:	16,822,715	Payments periodicity:	Quarterly Installments																																																																																																																																
Total number of installments:	24	Number of time(s) rescheduled:	000000																																																																																																																																
Installment Amount:	700,947	Remaining installments Amount:	16,822,715																																																																																																																																
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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Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																				
1 (CIB Subject Code:A0000470394)	###	###	A0003513484	###																																																																																				
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																																																																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																																																																				
Facility:	Export loan against Foreign Bill Purchased	Date of last payment:		<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>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>10,000,000</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	10,000,000	0	0	STD	No	29/02/2024	10,000,000	0	0	STD	No	31/01/2024	10,000,000	0	0	STD	No	31/12/2023	10,000,000	0	0	STD	No	30/11/2023	10,000,000	0	0	STD	No	31/10/2023	10,000,000	0	0	STD	No	30/09/2023	10,000,000	0	0	STD	No	31/08/2023	10,000,000	0	0	STD	No	31/07/2023	10,000,000	0	0	STD	No	30/06/2023	10,000,000	0	0	STD	No	31/05/2023	10,000,000	0	0	STD	No	30/04/2023	10,000,000	0	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																																																			
31/03/2024	10,000,000	0	0	STD	No																																																																																			
29/02/2024	10,000,000	0	0	STD	No																																																																																			
31/01/2024	10,000,000	0	0	STD	No																																																																																			
31/12/2023	10,000,000	0	0	STD	No																																																																																			
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30/09/2023	10,000,000	0	0	STD	No																																																																																			
31/08/2023	10,000,000	0	0	STD	No																																																																																			
31/07/2023	10,000,000	0	0	STD	No																																																																																			
30/06/2023	10,000,000	0	0	STD	No																																																																																			
31/05/2023	10,000,000	0	0	STD	No																																																																																			
30/04/2023	10,000,000	0	0	STD	No																																																																																			
Starting date:	28/08/2014	Date of classification:																																																																																						
End date of contract:	31/12/2014	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:																																																																																						
				Contribution History from 31/07/2023																																																																																				
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 10:29:30 PM</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 06:14:06 PM</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 04:01:40 PM</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 08:40:16 PM</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 03:00:50 PM</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 05:08:45 PM</td><td>10,000,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 10:29:30 PM	10,000,000	0	0	STD	No	29/02/2024	21/03/2024 06:14:06 PM	10,000,000	0	0	STD	No	31/01/2024	18/02/2024 04:01:40 PM	10,000,000	0	0	STD	No	31/12/2023	15/01/2024 08:40:16 PM	10,000,000	0	0	STD	No	30/11/2023	13/12/2023 03:00:50 PM	10,000,000	0	0	STD	No	31/10/2023	16/11/2023 05:08:45 PM	10,000,000	0	0	STD	No																													
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																																																		
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30/11/2023	13/12/2023 03:00:50 PM	10,000,000	0	0	STD	No																																																																																		
31/10/2023	16/11/2023 05:08:45 PM	10,000,000	0	0	STD	No																																																																																		

Ref	FI code	Branch code	CIB contract code	FI contract code																															
1 (CIB Subject Code:A0000470394)	###	###	A0050056737	###																															
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																															
Phase:	Living	Date of Law suit:	-	Monthly History																															
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,257,000</td><td>4,371,950</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,257,000</td><td>4,276,800</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,257,000</td><td>4,276,800</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>4,257,000</td><td>4,276,800</td><td>0</td><td>STD</td><td>No</td></tr></table>		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,257,000	4,371,950	0	STD	No	29/02/2024	4,257,000	4,276,800	0	STD	No	31/01/2024	4,257,000	4,276,800	0	STD	No	31/12/2023	4,257,000	4,276,800	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																														
31/03/2024	4,257,000	4,371,950	0	STD	No																														
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31/01/2024	4,257,000	4,276,800	0	STD	No																														
31/12/2023	4,257,000	4,276,800	0	STD	No																														
Starting date:	13/12/2023	Date of classification:		Contribution History from 31/07/2023																															
End date of contract:	30/03/2024	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:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:32:34 AM	4,257,000	4,371,950	0	STD	No
				29/02/2024	21/03/2024 12:07:35 PM	4,257,000	4,276,800	0	STD	No
				31/01/2024	19/02/2024 02:13:56 PM	4,257,000	4,276,800	0	STD	No
				31/12/2023	17/01/2024 07:02:40 AM	4,257,000	4,276,800	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	A0050059533	###																																									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export Credit	Date of last payment:		<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>6,036,799</td><td>5,563,256</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,036,799</td><td>5,523,704</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,036,799</td><td>5,486,704</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>6,036,799</td><td>5,447,154</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,036,799	5,563,256	0	STD	No	29/02/2024	6,036,799	5,523,704	0	STD	No	31/01/2024	6,036,799	5,486,704	0	STD	No	31/12/2023	6,036,799	5,447,154	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	6,036,799	5,563,256	0	STD	No																																								
29/02/2024	6,036,799	5,523,704	0	STD	No																																								
31/01/2024	6,036,799	5,486,704	0	STD	No																																								
31/12/2023	6,036,799	5,447,154	0	STD	No																																								
Starting date:	05/12/2023	Date of classification:																																											
End date of contract:	04/04/2024	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:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:49 PM</td><td>6,036,799</td><td>5,563,256</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:51 AM</td><td>6,036,799</td><td>5,523,704</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:49:31 PM</td><td>6,036,799</td><td>5,486,704</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:11:58 AM</td><td>6,036,799</td><td>5,447,154</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:49 PM	6,036,799	5,563,256	0	STD	No	29/02/2024	18/03/2024 11:35:51 AM	6,036,799	5,523,704	0	STD	No	31/01/2024	18/02/2024 11:49:31 PM	6,036,799	5,486,704	0	STD	No	31/12/2023	11/01/2024 11:11:58 AM	6,036,799	5,447,154	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	21/04/2024 06:21:49 PM	6,036,799	5,563,256	0	STD	No																																							
29/02/2024	18/03/2024 11:35:51 AM	6,036,799	5,523,704	0	STD	No																																							
31/01/2024	18/02/2024 11:49:31 PM	6,036,799	5,486,704	0	STD	No																																							
31/12/2023	11/01/2024 11:11:58 AM	6,036,799	5,447,154	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	A0050059854	###																																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>42,018,493</td><td>42,949,412</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>42,018,493</td><td>42,666,486</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>42,018,493</td><td>42,401,813</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>42,018,493</td><td>42,118,887</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	42,018,493	42,949,412	0	STD	No	29/02/2024	42,018,493	42,666,486	0	STD	No	31/01/2024	42,018,493	42,401,813	0	STD	No	31/12/2023	42,018,493	42,118,887	0	STD	No
Accounting Date	SancLmt	Outstand		Overdue	Status	Default																																		
31/03/2024	42,018,493	42,949,412		0	STD	No																																		
29/02/2024	42,018,493	42,666,486		0	STD	No																																		
31/01/2024	42,018,493	42,401,813		0	STD	No																																		
31/12/2023	42,018,493	42,118,887	0	STD	No																																			
Starting date:	21/12/2023	Date of classification:																																						
End date of contract:	09/12/2024	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:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																							
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		

				31/03/2024	21/04/2024 06:35:44 PM	42,018,493	42,949,412	0	STD	No
				29/02/2024	18/03/2024 11:25:32 AM	42,018,493	42,666,486	0	STD	No
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				31/12/2023	11/01/2024 11:14:38 AM	42,018,493	42,118,887	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	A0080077684	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>450,000,000</td><td>450,150,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>450,000,000</td><td>452,250,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	450,000,000	450,150,000	0	STD	No	29/02/2024	450,000,000	452,250,000	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	450,000,000	450,150,000	0	STD	No																										
29/02/2024	450,000,000	452,250,000	0	STD	No																										
Starting date:	15/02/2024	Date of classification:																													
End date of contract:	13/08/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:17:29 PM</td><td>450,000,000</td><td>450,150,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:51:16 AM</td><td>450,000,000</td><td>452,250,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:17:29 PM	450,000,000	450,150,000	0	STD	No	29/02/2024	18/03/2024 11:51:16 AM	450,000,000	452,250,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 06:17:29 PM	450,000,000	450,150,000	0	STD	No																									
29/02/2024	18/03/2024 11:51:16 AM	450,000,000	452,250,000	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	A0090062839	###																								
Role:	Borrower	Date of Last Update:	17/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>48,268,239</td><td>48,268,239</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>48,268,239</td><td>48,268,239</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>48,268,239</td><td>48,268,239</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	48,268,239	48,268,239	0	STD	No	29/02/2024	48,268,239	48,268,239	0	STD	No	31/01/2024	48,268,239	48,268,239	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																						
31/03/2024	48,268,239	48,268,239	0		STD	No																						
29/02/2024	48,268,239	48,268,239	0		STD	No																						
31/01/2024	48,268,239	48,268,239	0		STD	No																						
Phase:	Living	Date of Law suit:	-																									
Facility:	Overdraft	Date of last payment:																										
Starting date:	15/01/2024	Date of classification:																										
End date of contract:	12/07/2024	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:																										
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Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	A0090068223	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>5,487,829</td><td>4,965,968</td><td>4,965,968</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,487,829</td><td>4,965,968</td><td>4,965,968</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,487,829</td><td>4,965,968</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>5,487,829</td><td>4,965,968</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,487,829	4,965,968	4,965,968	STD	No	29/02/2024	5,487,829	4,965,968	4,965,968	STD	No	31/01/2024	5,487,829	4,965,968	0	STD	No	31/12/2023	5,487,829	4,965,968	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	5,487,829	4,965,968	4,965,968	STD	No																																								
29/02/2024	5,487,829	4,965,968	4,965,968	STD	No																																								
31/01/2024	5,487,829	4,965,968	0	STD	No																																								
31/12/2023	5,487,829	4,965,968	0	STD	No																																								
Starting date:	07/12/2023	Date of classification:																																											
End date of contract:	27/02/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																											
Security Type:		Remarks:																																											
				Contribution History from 31/07/2023																																									
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 09:49:44 AM</td><td>5,487,829</td><td>4,965,968</td><td>4,965,968</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:17:42 AM</td><td>5,487,829</td><td>4,965,968</td><td>4,965,968</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:44:38 PM</td><td>5,487,829</td><td>4,965,968</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 02:54:17 PM</td><td>5,487,829</td><td>4,965,968</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 09:49:44 AM	5,487,829	4,965,968	4,965,968	STD	No	29/02/2024	20/03/2024 10:17:42 AM	5,487,829	4,965,968	4,965,968	STD	No	31/01/2024	29/02/2024 06:44:38 PM	5,487,829	4,965,968	0	STD	No	31/12/2023	15/02/2024 02:54:17 PM	5,487,829	4,965,968	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 09:49:44 AM	5,487,829	4,965,968	4,965,968	STD	No																																							
29/02/2024	20/03/2024 10:17:42 AM	5,487,829	4,965,968	4,965,968	STD	No																																							
31/01/2024	29/02/2024 06:44:38 PM	5,487,829	4,965,968	0	STD	No																																							
31/12/2023	15/02/2024 02:54:17 PM	5,487,829	4,965,968	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	A0100069422	###																																		
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>62,120,116</td><td>650,769</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>62,120,116</td><td>650,769</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>62,120,116</td><td>62,120,116</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	62,120,116	650,769	0	STD	No	31/12/2023	62,120,116	650,769	0	STD	No	30/11/2023	62,120,116	62,120,116	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/01/2024	62,120,116	650,769	0	STD	No																																	
31/12/2023	62,120,116	650,769	0	STD	No																																	
30/11/2023	62,120,116	62,120,116	0	STD	No																																	
Starting date:	26/11/2023	Date of classification:																																				
End date of contract:	21/01/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:48 AM</td><td>62,120,116</td><td>650,769</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 06:51:18 AM</td><td>62,120,116</td><td>650,769</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>19/12/2023 12:57:05 PM</td><td>62,120,116</td><td>62,120,116</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:48 AM	62,120,116	650,769	0	STD	No	31/12/2023	17/01/2024 06:51:18 AM	62,120,116	650,769	0	STD	No	30/11/2023	19/12/2023 12:57:05 PM	62,120,116	62,120,116	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/01/2024	19/02/2024 10:33:48 AM	62,120,116	650,769	0	STD	No																																
31/12/2023	17/01/2024 06:51:18 AM	62,120,116	650,769	0	STD	No																																
30/11/2023	19/12/2023 12:57:05 PM	62,120,116	62,120,116	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	A0100075267	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/03/2024	Date of classification:		31/03/2024	8,105,038	7,287,400	0	STD	No	
End date of contract:	08/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 09:49:44 AM	8,105,038	7,287,400	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	A0110043572	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	26/07/2023	Date of classification:		31/03/2024	25,635,811	26,884,490	0	STD	No	
End date of contract:	15/07/2024	Date of last rescheduling:		29/02/2024	25,813,020	26,914,424	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	25,746,418	26,699,508	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	26,471,904	27,104,052	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	26,112,219	26,763,424	0	STD	No	
Security Type:		Remarks:		31/10/2023	25,476,618	25,963,060	0	STD	No	
				30/09/2023	25,230,502	25,559,856	0	STD	No	
				31/08/2023	25,690,956	25,876,157	0	STD	No	
				31/07/2023	25,851,395	25,881,615	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:37:50 PM	25,635,811	26,884,490	0	STD	No
				29/02/2024	18/03/2024 11:25:33 AM	25,813,020	26,914,424	0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	25,746,418	26,699,508	0	STD	No
				31/12/2023	11/01/2024 11:14:38 AM	26,471,904	27,104,052	0	STD	No
				30/11/2023	13/12/2023 07:42:53 PM	26,112,219	26,763,424	0	STD	No
				31/10/2023	13/11/2023 05:32:11 PM	25,476,618	25,963,060	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	A0110067329	###

Ref	FI code	Branch code	CIB contract code	FI contract code																							
1 (CIB Subject Code:A0000470394)	###	###	A0120057197	###																							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																							
Phase:	Living	Date of Law suit:	-	Monthly History																							
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>Sanclmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	Sanclmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No
Accounting Date	Sanclmt	Outstand	Overdue	Status	Default																						
31/01/2024	120,646,735	120,646,735	0	STD	No																						
31/12/2023	120,646,735	120,646,735	0	STD	No																						
Starting date:	28/12/2023	Date of classification:																									
End date of contract:	27/03/2024	Date of last rescheduling:																									
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																							

Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:		31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	A0120074279	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	27/03/2024	Date of classification:		31/03/2024	117,009,145	117,009,145	0	STD	No	
End date of contract:	21/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	28/04/2024 10:33:05 AM	117,009,145	117,009,145	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	A0130016986	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	02/02/2023	Date of classification:		31/03/2024	832,366,235	832,366,235	0	STD	No	
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	831,599,077	831,599,077	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	831,905,940	831,905,940	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	844,410,612	844,410,612	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	822,432,238	822,432,238	0	STD	No	
Security Type:		Remarks:		31/10/2023	810,495,263	810,495,263	0	STD	No	
				30/09/2023	814,879,918	814,879,918	0	STD	No	
				31/08/2023	830,950,480	830,950,480	0	STD	No	
				31/07/2023	833,834,296	833,834,296	0	STD	No	
				30/06/2023	825,712,884	825,712,884	0	STD	No	
				31/05/2023	801,457,446	801,457,446	0	STD	No	
				30/04/2023	815,462,958	815,462,958	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	28/04/2024 01:04:11 PM	832,366,235	832,366,235	0	STD	No



	29/02/2024	21/03/2024 10:38:24 AM	831,599,077	831,599,077	0	STD	No
	31/01/2024	19/02/2024 04:27:49 AM	831,905,940	831,905,940	0	STD	No
	31/12/2023	23/01/2024 04:31:24 AM	844,410,612	844,410,612	0	STD	No
	30/11/2023	17/12/2023 05:12:45 PM	822,432,238	822,432,238	0	STD	No
	15/11/2023	20/11/2023 03:47:17 PM	810,495,263	810,495,263	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	A0130054996	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>515,634</td><td>515,634</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>544,944</td><td>544,944</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	515,634	515,634	0	STD	No	31/12/2023	544,944	544,944	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	515,634	515,634	0	STD	No																										
31/12/2023	544,944	544,944	0	STD	No																										
Starting date:	10/12/2023	Date of classification:																													
End date of contract:	21/02/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:50 AM</td><td>515,634</td><td>515,634</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:06:58 AM</td><td>544,944</td><td>544,944</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:50 AM	515,634	515,634	0	STD	No	31/12/2023	17/01/2024 08:06:58 AM	544,944	544,944	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:33:50 AM	515,634	515,634	0	STD	No																									
31/12/2023	17/01/2024 08:06:58 AM	544,944	544,944	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	A0130055949	###					
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	13/12/2023	Date of classification:		31/03/2024	6,536,420	6,713,630	0	STD	No
End date of contract:	21/02/2024	Date of last rescheduling:		29/02/2024	6,536,420	6,648,620	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	6,536,420	6,566,780	0	STD	No
				31/12/2023	6,536,420	6,566,780	0	STD	No

Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:30:01 AM	6,536,420	6,713,630	0	STD	No
				29/02/2024	21/03/2024 12:05:11 PM	6,536,420	6,648,620	0	STD	No
				31/01/2024	19/02/2024 02:13:54 PM	6,536,420	6,566,780	0	STD	No
				31/12/2023	17/01/2024 07:18:00 AM	6,536,420	6,566,780	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	A0130064607	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,537,694</td><td>2,331,632</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,537,694</td><td>2,315,200</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,537,694</td><td>2,299,828</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,537,694	2,331,632	0	STD	No	29/02/2024	2,537,694	2,315,200	0	STD	No	31/01/2024	2,537,694	2,299,828	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,537,694	2,331,632	0	STD	No																																	
29/02/2024	2,537,694	2,315,200	0	STD	No																																	
31/01/2024	2,537,694	2,299,828	0	STD	No																																	
Starting date:	13/12/2023	Date of classification:																																				
End date of contract:	11/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:07 PM</td><td>2,537,694</td><td>2,331,632</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:26 AM</td><td>2,537,694</td><td>2,315,200</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:32 PM</td><td>2,537,694</td><td>2,299,828</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:07 PM	2,537,694	2,331,632	0	STD	No	29/02/2024	18/03/2024 11:37:26 AM	2,537,694	2,315,200	0	STD	No	31/01/2024	18/02/2024 11:33:32 PM	2,537,694	2,299,828	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:07 PM	2,537,694	2,331,632	0	STD	No																																
29/02/2024	18/03/2024 11:37:26 AM	2,537,694	2,315,200	0	STD	No																																
31/01/2024	18/02/2024 11:33:32 PM	2,537,694	2,299,828	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	A0130070511	###																				
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>121,554,620</td><td>122,056,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	121,554,620	122,056,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	121,554,620	122,056,000	0	STD	No																			
Starting date:	05/03/2024	Date of classification:																						
End date of contract:	04/04/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>23/04/2024 10:12:03 PM</td><td>121,554,620</td><td>122,056,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 10:12:03 PM	121,554,620	122,056,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	23/04/2024 10:12:03 PM	121,554,620	122,056,000	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:																						


Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	A0140063310	###																																									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>50,894,284</td><td>51,657,699</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>50,894,284</td><td>51,460,483</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>50,894,284</td><td>51,275,991</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>50,894,284</td><td>51,078,776</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	50,894,284	51,657,699	0	STD	No	29/02/2024	50,894,284	51,460,483	0	STD	No	31/01/2024	50,894,284	51,275,991	0	STD	No	31/12/2023	50,894,284	51,078,776	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	50,894,284	51,657,699	0	STD	No																																								
29/02/2024	50,894,284	51,460,483	0	STD	No																																								
31/01/2024	50,894,284	51,275,991	0	STD	No																																								
31/12/2023	50,894,284	51,078,776	0	STD	No																																								
Starting date:	03/12/2023	Date of classification:																																											
End date of contract:	30/05/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled																																											
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:17:30 PM</td><td>50,894,284</td><td>51,657,699</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:51:16 AM</td><td>50,894,284</td><td>51,460,483</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:26 PM</td><td>50,894,284</td><td>51,275,991</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 12:08:25 PM</td><td>50,894,284</td><td>51,078,776</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:17:30 PM	50,894,284	51,657,699	0	STD	No	29/02/2024	18/03/2024 11:51:16 AM	50,894,284	51,460,483	0	STD	No	31/01/2024	18/02/2024 11:30:26 PM	50,894,284	51,275,991	0	STD	No	31/12/2023	11/01/2024 12:08:25 PM	50,894,284	51,078,776	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	21/04/2024 06:17:30 PM	50,894,284	51,657,699	0	STD	No																																							
29/02/2024	18/03/2024 11:51:16 AM	50,894,284	51,460,483	0	STD	No																																							
31/01/2024	18/02/2024 11:30:26 PM	50,894,284	51,275,991	0	STD	No																																							
31/12/2023	11/01/2024 12:08:25 PM	50,894,284	51,078,776	0	STD	No																																							
Security Type:		Remarks:																																											

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	A0140073661	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		1,654,481	1,657,617	0	STD	No	
End date of contract:	13/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:29:21 PM	1,654,481	1,657,617	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code												
1 (CIB Subject Code:A0000470394)	###	###	A0150064810	###												
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)												
Phase:	Living	Date of Law suit:	-	Monthly History												
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Accounting Date	SancLmt	Outstand	Overdue	Status	Default											

Starting date:	02/01/2024	Date of classification:		31/03/2024	9,052,482	9,241,573	0	STD	No	
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	9,052,482	9,176,443	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	9,052,482	9,115,512	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:29:19 PM	9,052,482	9,241,573	0	STD	No
				29/02/2024	18/03/2024 11:25:25 AM	9,052,482	9,176,443	0	STD	No
				31/01/2024	18/02/2024 11:23:41 PM	9,052,482	9,115,512	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	A0160061195	###																																									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>25,838,135</td><td>26,517,228</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>25,838,135</td><td>26,338,822</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>25,838,135</td><td>26,171,927</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>25,838,135</td><td>25,993,520</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	25,838,135	26,517,228	0	STD	No	29/02/2024	25,838,135	26,338,822	0	STD	No	31/01/2024	25,838,135	26,171,927	0	STD	No	31/12/2023	25,838,135	25,993,520	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	25,838,135	26,517,228	0	STD	No																																								
29/02/2024	25,838,135	26,338,822	0	STD	No																																								
31/01/2024	25,838,135	26,171,927	0	STD	No																																								
31/12/2023	25,838,135	25,993,520	0	STD	No																																								
Starting date:	05/12/2023	Date of classification:																																											
End date of contract:	27/11/2024	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:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:37:50 PM</td><td>25,838,135</td><td>26,517,228</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:33 AM</td><td>25,838,135</td><td>26,338,822</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:22:46 PM</td><td>25,838,135</td><td>26,171,927</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:17:15 AM</td><td>25,838,135</td><td>25,993,520</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:50 PM	25,838,135	26,517,228	0	STD	No	29/02/2024	18/03/2024 11:25:33 AM	25,838,135	26,338,822	0	STD	No	31/01/2024	18/02/2024 11:22:46 PM	25,838,135	26,171,927	0	STD	No	31/12/2023	11/01/2024 11:17:15 AM	25,838,135	25,993,520	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	21/04/2024 06:37:50 PM	25,838,135	26,517,228	0	STD	No																																							
29/02/2024	18/03/2024 11:25:33 AM	25,838,135	26,338,822	0	STD	No																																							
31/01/2024	18/02/2024 11:22:46 PM	25,838,135	26,171,927	0	STD	No																																							
31/12/2023	11/01/2024 11:17:15 AM	25,838,135	25,993,520	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	A0160065270	###					
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	09/10/2023	Date of classification:		31/03/2024	118,454,535	0	0	STD	No
End date of contract:	30/11/2023	Date of last rescheduling:		29/02/2024	118,454,535	4,410,535	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	118,454,535	4,410,535	0	STD	No
				31/12/2023	118,454,535	4,410,535	0	STD	No
Security Amount:	118,454,535	Reorganized credit:	NO	30/11/2023	122,008,171	122,008,171	0	STD	No
				31/10/2023	122,008,171	122,008,171	0	STD	No

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	23/04/2024 11:53:41 PM	118,454,535	0	0	STD	No
				29/02/2024	20/03/2024 07:08:36 AM	118,454,535	4,410,535	0	STD	No
				31/01/2024	19/02/2024 05:41:19 AM	118,454,535	4,410,535	0	STD	No
				31/12/2023	17/01/2024 06:00:55 AM	118,454,535	4,410,535	0	STD	No
				30/11/2023	14/12/2023 10:33:49 AM	122,008,171	122,008,171	0	STD	No
				31/10/2023	14/11/2023 11:01:56 AM	122,008,171	122,008,171	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	A0160067818	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>3,053,794</td><td>2,805,825</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,053,794</td><td>2,786,049</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,053,794</td><td>2,767,551</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,053,794	2,805,825	0	STD	No	29/02/2024	3,053,794	2,786,049	0	STD	No	31/01/2024	3,053,794	2,767,551	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	3,053,794	2,805,825	0	STD	No																																	
29/02/2024	3,053,794	2,786,049	0	STD	No																																	
31/01/2024	3,053,794	2,767,551	0	STD	No																																	
Starting date:	12/12/2023	Date of classification:																																				
End date of contract:	18/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:06 PM</td><td>3,053,794</td><td>2,805,825</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:38:19 AM</td><td>3,053,794</td><td>2,786,049</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:32:39 PM</td><td>3,053,794</td><td>2,767,551</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:06 PM	3,053,794	2,805,825	0	STD	No	29/02/2024	18/03/2024 11:38:19 AM	3,053,794	2,786,049	0	STD	No	31/01/2024	18/02/2024 11:32:39 PM	3,053,794	2,767,551	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:06 PM	3,053,794	2,805,825	0	STD	No																																
29/02/2024	18/03/2024 11:38:19 AM	3,053,794	2,786,049	0	STD	No																																
31/01/2024	18/02/2024 11:32:39 PM	3,053,794	2,767,551	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	B0050061756	###																																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export Credit	Date of last payment:		<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>1,058,870</td><td>1,080,702</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,066,189</td><td>1,082,087</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,063,439</td><td>1,073,617</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,093,404</td><td>1,089,870</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,058,870	1,080,702	0	STD	No	29/02/2024	1,066,189	1,082,087	0	STD	No	31/01/2024	1,063,439	1,073,617	0	STD	No	31/12/2023	1,093,404	1,089,870	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	1,058,870	1,080,702	0	STD	No																																			
29/02/2024	1,066,189	1,082,087	0	STD	No																																			
31/01/2024	1,063,439	1,073,617	0	STD	No																																			
31/12/2023	1,093,404	1,089,870	0	STD	No																																			
Starting date:	11/12/2023	Date of classification:																																						
End date of contract:	28/11/2024	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:		Contribution History from 31/07/2023																																				

Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:11:17 PM	1,058,870	1,080,702	0	STD	No
				29/02/2024	18/03/2024 11:27:55 AM	1,066,189	1,082,087	0	STD	No
				31/01/2024	18/02/2024 11:23:49 PM	1,063,439	1,073,617	0	STD	No
				31/12/2023	11/01/2024 11:28:21 AM	1,093,404	1,089,870	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	B0050070835	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	10/01/2024	Date of classification:		31/03/2024	121,556,132	0	0	STD	No	
End date of contract:	08/03/2024	Date of last rescheduling:		29/02/2024	121,556,132	17,937,551	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	125,202,816	125,202,816	0	STD	No	
Security Amount:	121,556,132	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		31/03/2024	24/04/2024 03:33:31 AM	121,556,132	0	0	STD	No
				29/02/2024	19/03/2024 11:40:42 PM	121,556,132	17,937,551	0	STD	No
				31/01/2024	19/02/2024 05:17:56 AM	125,202,816	125,202,816	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	B0060070118	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	13/03/2024	Date of classification:		31/03/2024		135,804,777	135,804,777	0	STD	No	
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 02:28:01 PM	135,804,777	135,804,777	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	B0070073711	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	20/03/2024	Date of classification:		31/03/202411,443,63310,294,5500STDNo
End date of contract:	03/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202419/04/2024 07:33:10 AM11,443,63310,294,5500STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	B0070074617	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	20/03/2024	Date of classification:		31/03/20244,346,1003,907,1000STDNo
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202419/04/2024 09:31:01 AM4,346,1003,907,1000STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	B0090072136	###
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	29/02/2024	Date of classification:		31/03/2024117,933,750118,510,4800STDNo
End date of contract:	30/03/2024	Date of last rescheduling:		29/02/2024117,933,750117,933,7500STDNo
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023
Security Amount:	0	Reorganized credit:	NO	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/202424/04/2024 02:05:17 AM117,933,750118,510,4800STDNo
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:		29/02/202420/03/2024 12:00:32 AM117,933,750117,933,7500STDNo


Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	B0090075631	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	13/02/2024	Date of classification:								
End date of contract:	30/03/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	B0100069814	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>3,969,932</td><td>3,647,572</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,969,932</td><td>3,621,865</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,969,932</td><td>3,597,817</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,969,932	3,647,572	0	STD	No	29/02/2024	3,969,932	3,621,865	0	STD	No	31/01/2024	3,969,932	3,597,817	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	3,969,932	3,647,572	0	STD	No																																	
29/02/2024	3,969,932	3,621,865	0	STD	No																																	
31/01/2024	3,969,932	3,597,817	0	STD	No																																	
Starting date:	19/12/2023	Date of classification:																																				
End date of contract:	17/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:05 PM</td><td>3,969,932</td><td>3,647,572</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:33:42 AM</td><td>3,969,932</td><td>3,621,865</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:44 PM</td><td>3,969,932</td><td>3,597,817</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:05 PM	3,969,932	3,647,572	0	STD	No	29/02/2024	18/03/2024 11:33:42 AM	3,969,932	3,621,865	0	STD	No	31/01/2024	18/02/2024 11:51:44 PM	3,969,932	3,597,817	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:05 PM	3,969,932	3,647,572	0	STD	No																																
29/02/2024	18/03/2024 11:33:42 AM	3,969,932	3,621,865	0	STD	No																																
31/01/2024	18/02/2024 11:51:44 PM	3,969,932	3,597,817	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	B0110043572	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	18/07/2023	Date of classification:		31/03/2024	20,003,970	21,172,944	0	STD	No	
End date of contract:	01/07/2024	Date of last rescheduling:		29/02/2024	20,003,970	21,032,486	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	20,003,970	20,901,090	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	20,003,970	20,760,632	0	STD	No	
				30/11/2023	20,095,104	20,714,115	0	STD	No	



Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

31/10/2023	20,095,104	20,577,568	0	STD	No
30/09/2023	20,095,104	20,436,470	0	STD	No
31/08/2023	19,867,269	20,069,766	0	STD	No
31/07/2023	19,707,729	19,770,222	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:37:50 PM	20,003,970	21,172,944	0	STD	No
29/02/2024	18/03/2024 11:25:33 AM	20,003,970	21,032,486	0	STD	No
31/01/2024	18/02/2024 11:22:46 PM	20,003,970	20,901,090	0	STD	No
31/12/2023	11/01/2024 11:17:15 AM	20,003,970	20,760,632	0	STD	No
30/11/2023	13/12/2023 07:42:53 PM	20,095,104	20,714,115	0	STD	No
31/10/2023	13/11/2023 05:32:12 PM	20,095,104	20,577,568	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																	
1 (CIB Subject Code:A0000470394)	###	###	B0110071578	###																																	
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																	
Phase:	Living	Date of Law suit:	-	Monthly History																																	
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,700,270</td><td>1,731,840</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,700,270</td><td>1,700,270</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,700,270</td><td>1,700,270</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,700,270	1,731,840	0	STD	No	29/02/2024	1,700,270	1,700,270	0	STD	No	31/01/2024	1,700,270	1,700,270	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	1,700,270	1,731,840	0	STD	No																																
29/02/2024	1,700,270	1,700,270	0	STD	No																																
31/01/2024	1,700,270	1,700,270	0	STD	No																																
Starting date:	15/01/2024	Date of classification:																																			
End date of contract:	10/04/2024	Date of last rescheduling:																																			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																		
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>23/04/2024 11:17:07 AM</td><td>1,700,270</td><td>1,731,840</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:28 PM</td><td>1,700,270</td><td>1,700,270</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:14:30 PM</td><td>1,700,270</td><td>1,700,270</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:17:07 AM	1,700,270	1,731,840	0	STD	No	29/02/2024	21/03/2024 12:09:28 PM	1,700,270	1,700,270	0	STD	No	31/01/2024	19/02/2024 02:14:30 PM	1,700,270	1,700,270	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																															
31/03/2024	23/04/2024 11:17:07 AM	1,700,270	1,731,840	0	STD	No																															
29/02/2024	21/03/2024 12:09:28 PM	1,700,270	1,700,270	0	STD	No																															
31/01/2024	19/02/2024 02:14:30 PM	1,700,270	1,700,270	0	STD	No																															
Security Type:		Remarks:																																			

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	B0120063869	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
				Monthly History

Phase:	Living	Date of Law suit:	-							
Facility:	Overdraft	Date of last payment:								
Starting date:	31/01/2024	Date of classification:								
End date of contract:	31/01/2025	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	50,000,000	44,401,207	0	STD	No
29/02/2024	50,000,000	20,232,544	0	STD	No
31/01/2024	50,000,000	38,871,071	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:17:29 PM	50,000,000	44,401,207	0	STD	No
29/02/2024	18/03/2024 11:51:15 AM	50,000,000	20,232,544	0	STD	No
31/01/2024	18/02/2024 11:30:25 PM	50,000,000	38,871,071	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	B0120064197	###																																																
Role:	Borrower	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:		<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>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>4,431,286</td><td>4,431,286</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,411,235	4,411,235	0	STD	No	29/02/2024	4,411,235	4,411,235	0	STD	No	31/01/2024	4,411,235	4,411,235	0	STD	No	31/12/2023	4,411,235	4,411,235	0	STD	No	30/11/2023	4,431,286	4,431,286	0	STD	No						
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																															
31/03/2024	4,411,235	4,411,235	0	STD	No																																															
29/02/2024	4,411,235	4,411,235	0	STD	No																																															
31/01/2024	4,411,235	4,411,235	0	STD	No																																															
31/12/2023	4,411,235	4,411,235	0	STD	No																																															
30/11/2023	4,431,286	4,431,286	0	STD	No																																															
Starting date:	30/11/2023	Date of classification:																																																		
End date of contract:	28/05/2024	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:		Contribution History from 31/07/2023																																																
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 03:10:11 PM</td><td>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 01:39:09 PM</td><td>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:26:44 PM</td><td>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 11:59:09 AM</td><td>4,411,235</td><td>4,411,235</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>10/12/2023 02:44:54 PM</td><td>4,431,286</td><td>4,431,286</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:10:11 PM	4,411,235	4,411,235	0	STD	No	29/02/2024	20/03/2024 01:39:09 PM	4,411,235	4,411,235	0	STD	No	31/01/2024	18/02/2024 12:26:44 PM	4,411,235	4,411,235	0	STD	No	31/12/2023	15/01/2024 11:59:09 AM	4,411,235	4,411,235	0	STD	No	30/11/2023	10/12/2023 02:44:54 PM	4,431,286	4,431,286	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																														
31/03/2024	16/04/2024 03:10:11 PM	4,411,235	4,411,235	0	STD	No																																														
29/02/2024	20/03/2024 01:39:09 PM	4,411,235	4,411,235	0	STD	No																																														
31/01/2024	18/02/2024 12:26:44 PM	4,411,235	4,411,235	0	STD	No																																														
31/12/2023	15/01/2024 11:59:09 AM	4,411,235	4,411,235	0	STD	No																																														
30/11/2023	10/12/2023 02:44:54 PM	4,431,286	4,431,286	0	STD	No																																														

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	B0120067615	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History

Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	04/12/2023	Date of classification:		31/03/2024	2,746,494	2,523,477	0	STD	No	
End date of contract:	12/04/2024	Date of last rescheduling:		29/02/2024	2,746,494	2,505,693	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,746,494	2,489,055	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	2,746,494	2,523,477	0	STD	No
				29/02/2024	18/03/2024 11:38:20 AM	2,746,494	2,505,693	0	STD	No
				31/01/2024	18/02/2024 11:32:41 PM	2,746,494	2,489,055	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	B0120068332	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>6,730,090</td><td>6,730,090</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,776,612</td><td>6,776,612</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,759,127</td><td>6,759,127</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,730,090	6,730,090	0	STD	No	29/02/2024	6,776,612	6,776,612	0	STD	No	31/01/2024	6,759,127	6,759,127	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	6,730,090	6,730,090	0	STD	No																																	
29/02/2024	6,776,612	6,776,612	0	STD	No																																	
31/01/2024	6,759,127	6,759,127	0	STD	No																																	
Starting date:	25/01/2024	Date of classification:																																				
End date of contract:	20/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:39:59 PM</td><td>6,730,090</td><td>6,730,090</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:22:23 AM</td><td>6,776,612</td><td>6,776,612</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:39:50 PM</td><td>6,759,127</td><td>6,759,127</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:39:59 PM	6,730,090	6,730,090	0	STD	No	29/02/2024	18/03/2024 11:22:23 AM	6,776,612	6,776,612	0	STD	No	31/01/2024	18/02/2024 11:39:50 PM	6,759,127	6,759,127	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:39:59 PM	6,730,090	6,730,090	0	STD	No																																
29/02/2024	18/03/2024 11:22:23 AM	6,776,612	6,776,612	0	STD	No																																
31/01/2024	18/02/2024 11:39:50 PM	6,759,127	6,759,127	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	B0120074662	###						
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Bai-Muazzal	Date of last payment:	31/03/2024							
Starting date:	26/12/2023	Date of classification:								
End date of contract:	23/06/2024	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:								

				31/03/2024	18/04/2024 03:41:49 AM	100,000,000	100,000,000	0	STD	No
				29/02/2024	19/03/2024 04:57:29 PM	100,000,000	100,000,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	B0130064939	###																																																
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																																																
Phase:	Living	Date of Law suit:	-	Monthly History																																																
Facility:	Overdraft	Date of last payment:		<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>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,696,457</td><td>1,696,457</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,688,781	1,688,781	0	STD	No	29/02/2024	1,688,781	1,688,781	0	STD	No	31/01/2024	1,688,781	1,688,781	0	STD	No	31/12/2023	1,688,781	1,688,781	0	STD	No	30/11/2023	1,696,457	1,696,457	0	STD	No						
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																															
31/03/2024	1,688,781	1,688,781	0	STD	No																																															
29/02/2024	1,688,781	1,688,781	0	STD	No																																															
31/01/2024	1,688,781	1,688,781	0	STD	No																																															
31/12/2023	1,688,781	1,688,781	0	STD	No																																															
30/11/2023	1,696,457	1,696,457	0	STD	No																																															
Starting date:	23/11/2023	Date of classification:																																																		
End date of contract:	20/05/2024	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:		Contribution History from 31/07/2023																																																
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:26:38 PM</td><td>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 05:44:17 PM</td><td>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:09:56 PM</td><td>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 08:48:35 PM</td><td>1,688,781</td><td>1,688,781</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 03:05:11 PM</td><td>1,696,457</td><td>1,696,457</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 11:26:38 PM	1,688,781	1,688,781	0	STD	No	29/02/2024	21/03/2024 05:44:17 PM	1,688,781	1,688,781	0	STD	No	31/01/2024	18/02/2024 03:09:56 PM	1,688,781	1,688,781	0	STD	No	31/12/2023	15/01/2024 08:48:35 PM	1,688,781	1,688,781	0	STD	No	30/11/2023	13/12/2023 03:05:11 PM	1,696,457	1,696,457	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																														
31/03/2024	17/04/2024 11:26:38 PM	1,688,781	1,688,781	0	STD	No																																														
29/02/2024	21/03/2024 05:44:17 PM	1,688,781	1,688,781	0	STD	No																																														
31/01/2024	18/02/2024 03:09:56 PM	1,688,781	1,688,781	0	STD	No																																														
31/12/2023	15/01/2024 08:48:35 PM	1,688,781	1,688,781	0	STD	No																																														
30/11/2023	13/12/2023 03:05:11 PM	1,696,457	1,696,457	0	STD	No																																														

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	B0140063310	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	03/12/2023	Date of classification:		31/03/2024	49,709,347	50,454,987	0	STD	No	
End date of contract:	30/05/2024	Date of last rescheduling:		29/02/2024	49,709,347	50,262,363	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	49,709,347	50,082,167	0	STD	No	
				31/12/2023	49,709,347	49,889,544	0	STD	No	
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default



Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	B0150054081	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other indirect facility (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	01/06/2023	Date of classification:		31/03/2024	193,678,020	193,678,020	0	STD	No	
End date of contract:	26/04/2024	Date of last rescheduling:		29/02/2024	193,678,020	193,678,020	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	193,678,020	193,678,020	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	193,678,020	193,678,020	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	194,560,380	194,560,380	0	STD	No	
Security Type:		Remarks:		31/10/2023	194,560,380	194,560,380	0	STD	No	
				30/09/2023	194,560,380	194,560,380	0	STD	No	
				31/08/2023	191,898,829	191,898,829	0	STD	No	
				31/07/2023	190,532,583	190,532,583	0	STD	No	
				30/06/2023	190,321,699	190,321,699	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	28/04/2024 10:32:12 AM	193,678,020	193,678,020	0	STD	No
				29/02/2024	21/03/2024 12:04:52 PM	193,678,020	193,678,020	0	STD	No
				31/01/2024	19/02/2024 03:48:41 AM	193,678,020	193,678,020	0	STD	No
				31/12/2023	23/01/2024 04:37:19 AM	193,678,020	193,678,020	0	STD	No
				30/11/2023	17/12/2023 05:17:48 PM	194,560,380	194,560,380	0	STD	No
				15/11/2023	20/11/2023 03:44:34 PM	194,560,380	194,560,380	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	B0150063108	###																								
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>55,903,727</td><td>516,555</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>55,903,727</td><td>55,903,727</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	55,903,727	516,555	0	STD	No	31/12/2023	55,903,727	55,903,727	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/01/2024	55,903,727	516,555	0	STD	No																							
31/12/2023	55,903,727	55,903,727	0	STD	No																							
Starting date:	10/12/2023	Date of classification:																										
End date of contract:	21/02/2024	Date of last rescheduling:																										
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:42:51 AM</td><td>55,903,727</td><td>516,555</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:42:51 AM	55,903,727	516,555	0	STD	No				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
31/01/2024	19/02/2024 10:42:51 AM	55,903,727	516,555	0	STD	No																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										
Security Type:		Remarks:																										

				31/12/2023	17/01/2024 06:54:02 AM	55,903,727	55,903,727	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	B0150064309	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>7,619,394</td><td>13,775,271</td><td>13,775,271</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,619,394</td><td>6,887,691</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,619,394</td><td>6,887,691</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>7,619,394</td><td>6,887,691</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,619,394	13,775,271	13,775,271	STD	No	29/02/2024	7,619,394	6,887,691	0	STD	No	31/01/2024	7,619,394	6,887,691	0	STD	No	31/12/2023	7,619,394	6,887,691	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	7,619,394	13,775,271	13,775,271	STD	No																																								
29/02/2024	7,619,394	6,887,691	0	STD	No																																								
31/01/2024	7,619,394	6,887,691	0	STD	No																																								
31/12/2023	7,619,394	6,887,691	0	STD	No																																								
Starting date:	06/12/2023	Date of classification:		Contribution History from 31/07/2023																																									
End date of contract:	21/03/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:22:30 PM</td><td>7,619,394</td><td>13,775,271</td><td>13,775,271</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:46:56 AM</td><td>7,619,394</td><td>6,887,691</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:42:17 PM</td><td>7,619,394</td><td>6,887,691</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 03:21:28 PM</td><td>7,619,394</td><td>6,887,691</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:22:30 PM	7,619,394	13,775,271	13,775,271	STD	No	29/02/2024	20/03/2024 09:46:56 AM	7,619,394	6,887,691	0	STD	No	31/01/2024	29/02/2024 06:42:17 PM	7,619,394	6,887,691	0	STD	No	31/12/2023	15/02/2024 03:21:28 PM	7,619,394	6,887,691	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 01:22:30 PM	7,619,394	13,775,271	13,775,271	STD	No																																							
29/02/2024	20/03/2024 09:46:56 AM	7,619,394	6,887,691	0	STD	No																																							
31/01/2024	29/02/2024 06:42:17 PM	7,619,394	6,887,691	0	STD	No																																							
31/12/2023	15/02/2024 03:21:28 PM	7,619,394	6,887,691	0	STD	No																																							
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																											
Security Type:		Remarks:																																											

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	B0150065486	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,412,854</td><td>2,216,929</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,412,854</td><td>2,201,305</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,412,854</td><td>2,186,689</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,412,854	2,216,929	0	STD	No	29/02/2024	2,412,854	2,201,305	0	STD	No	31/01/2024	2,412,854	2,186,689	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,412,854	2,216,929	0	STD	No																																	
29/02/2024	2,412,854	2,201,305	0	STD	No																																	
31/01/2024	2,412,854	2,186,689	0	STD	No																																	
Starting date:	19/12/2023	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	18/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:17 PM</td><td>2,412,854</td><td>2,216,929</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:26 AM</td><td>2,412,854</td><td>2,201,305</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:33 PM</td><td>2,412,854</td><td>2,186,689</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:17 PM	2,412,854	2,216,929	0	STD	No	29/02/2024	18/03/2024 11:37:26 AM	2,412,854	2,201,305	0	STD	No	31/01/2024	18/02/2024 11:33:33 PM	2,412,854	2,186,689	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:17 PM	2,412,854	2,216,929	0	STD	No																																
29/02/2024	18/03/2024 11:37:26 AM	2,412,854	2,201,305	0	STD	No																																
31/01/2024	18/02/2024 11:33:33 PM	2,412,854	2,186,689	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code	
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1 (CIB Subject Code:A0000470394)	###	###	B0150070349	###
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	03/03/2024	Date of classification:		31/03/2024117,009,145117,009,1450STDNo
End date of contract:	15/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202428/04/2024 01:30:01 PM117,009,145117,009,1450STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	B0160067911	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export Credit	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	07/11/2023	Date of classification:		31/03/20242,000,1942,066,9220STDNo
End date of contract:	28/10/2024	Date of last rescheduling:		29/02/20242,000,1942,052,7530STDNo
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/20242,000,1942,039,5000STDNo
Security Amount:	0	Reorganized credit:	NO	31/12/20232,000,1942,025,3310STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/20232,009,3062,020,3250STDNo
Security Type:		Remarks:		Contribution History from 31/07/2023
				Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
				31/03/202421/04/2024 06:37:52 PM2,000,1942,066,9220STDNo
				29/02/202418/03/2024 11:27:55 AM2,000,1942,052,7530STDNo
				31/01/202418/02/2024 11:23:48 PM2,000,1942,039,5000STDNo
				31/12/202311/01/2024 11:17:17 AM2,000,1942,025,3310STDNo
				30/11/202313/12/2023 07:45:03 PM2,009,3062,020,3250STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	B0160070215	###
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	14/01/2024	Date of classification:		31/03/20242,811,9292,811,9290STDNo
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/20242,811,9292,811,9290STDNo
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/20242,811,9292,811,9290STDNo



Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:	25 ( Export Documents)	Remarks:		31/03/2024	24/04/2024 07:07:39 PM	2,811,929	2,811,929	0	STD	No
				29/02/2024	18/03/2024 01:38:17 PM	2,811,929	2,811,929	0	STD	No
				31/01/2024	18/02/2024 09:54:24 PM	2,811,929	2,811,929	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	B0160076652	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,597,250</td><td>5,037,525</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,597,250	5,037,525	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,597,250	5,037,525	0	STD	No																			
Starting date:	20/03/2024	Date of classification:																						
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 09:42:07 AM</td><td>5,597,250</td><td>5,037,525</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 09:42:07 AM	5,597,250	5,037,525	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 09:42:07 AM	5,597,250	5,037,525	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0000326049	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	14/05/2017	Date of classification:		31/03/2024	258,000	258,000	0	STD	No	
End date of contract:	13/05/2022	Date of last rescheduling:		29/02/2024	258,000	258,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	258,000	258,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	258,000	258,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	258,000	258,000	0	STD	No	
Security Type:		Remarks:		31/10/2023	258,000	258,000	0	STD	No	
				30/09/2023	258,000	258,000	0	STD	No	
				31/08/2023	258,000	258,000	0	STD	No	
				31/07/2023	258,000	258,000	0	STD	No	
				30/06/2023	258,000	258,000	0	STD	No	
				31/05/2023	258,000	258,000	0	STD	No	
				30/04/2023	258,000	258,000	0	STD	No	
				Contribution History from 31/07/2023						

				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 02:01:50 PM	258,000	258,000	0	STD	No
				29/02/2024	20/03/2024 10:19:21 AM	258,000	258,000	0	STD	No
				31/01/2024	18/02/2024 02:02:13 PM	258,000	258,000	0	STD	No
				31/12/2023	16/01/2024 12:59:33 PM	258,000	258,000	0	STD	No
				30/11/2023	11/12/2023 10:32:24 AM	258,000	258,000	0	STD	No
				31/10/2023	15/11/2023 02:41:22 PM	258,000	258,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	C0050071666	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024		66,986,150	67,054,900	0	STD	No	
End date of contract:	24/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		23/04/2024 11:45:22 AM	66,986,150	67,054,900	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	C0050075706	###																	
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>6,585,000</td><td>5,926,500</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,585,000	5,926,500	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																
31/03/2024	6,585,000	5,926,500	0	STD	No																
Starting date:	20/03/2024	Date of classification:																			
End date of contract:	20/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																	
Subsidized credit Y/N:		Number of time(s) rescheduled	0																		

Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 10:16:04 AM	6,585,000	5,926,500	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0060054798	###						
Role:	Borrower	Date of Last Update:	06/11/2023	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	04/08/2022	Date of classification:		31/08/2023	142,994,395	137,700,458	0	STD	No	
End date of contract:	09/09/2022	Date of last rescheduling:		31/07/2023	142,994,395	137,700,458	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/06/2023	142,994,395	137,700,458	0	STD	No	
				31/05/2023	142,994,395	137,700,458	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/04/2023	142,994,395	137,700,458	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2023	142,994,395	137,700,458	0	STD	No	
				28/02/2023	142,994,395	142,994,395	0	STD	No	
Security Type:		Remarks:		31/01/2023	142,994,395	142,994,395	0	STD	No	
				31/12/2022	142,994,396	142,994,396	0	STD	No	
				30/11/2022	142,994,396	142,994,396	0	STD	No	
				31/10/2022	142,994,395	142,994,395	0	STD	No	
				30/09/2022	142,042,378	142,042,378	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/08/2023	06/11/2023 01:13:28 PM	142,994,395	137,700,458	0	STD	No
				31/07/2023	31/07/2023 12:00:00 AM	142,994,395	137,700,458	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	C0070077942	###																								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Export Credit	Date of last payment:		<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>75,274,505</td><td>75,989,673</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>75,274,505</td><td>75,461,810</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	75,274,505	75,989,673	0	STD	No	29/02/2024	75,274,505	75,461,810	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/03/2024	75,274,505	75,989,673	0	STD	No																							
29/02/2024	75,274,505	75,461,810	0	STD	No																							
Starting date:	19/02/2024	Date of classification:																										
End date of contract:	13/08/2024	Date of last rescheduling:																										
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:35:43 PM</td><td>75,274,505</td><td>75,989,673</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:35:43 PM	75,274,505	75,989,673	0	STD	No				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
31/03/2024	21/04/2024 06:35:43 PM	75,274,505	75,989,673	0	STD	No																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										
Security Type:		Remarks:																										

				29/02/2024	18/03/2024 11:25:32 AM	75,274,505	75,461,810	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	C0080071399	###		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	17/12/2023	Date of classification:		31/03/2024	4,185,042	3,845,215
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	4,185,042	3,818,115
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,185,042	3,792,764
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:05 PM	4,185,042
				29/02/2024	18/03/2024 11:31:08 AM	4,185,042
				31/01/2024	18/02/2024 11:51:43 PM	4,185,042
				Outstand	Overdue	Status
				3,845,215	0	STD
				3,818,115	0	STD
				3,792,764	0	STD
				Default		No
				No		No
				No		No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	C0090041513	###		
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	06/07/2023	Date of classification:		31/01/2024	153,792,896	790,938
End date of contract:	21/08/2023	Date of last rescheduling:		31/12/2023	153,792,896	790,938
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	153,792,896	790,938
Security Amount:	0	Reorganized credit:	NO	31/10/2023	153,792,896	790,938
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	153,792,896	790,938
Security Type:		Remarks:		31/08/2023	153,792,896	158,406,682
				31/07/2023	153,792,896	158,406,682
				Contribution History from 31/07/2023		
				Accounting Date	Insertion Date & Time	SancLmt
				31/01/2024	19/02/2024 10:33:50 AM	153,792,896
				31/12/2023	17/01/2024 06:51:16 AM	153,792,896
				30/11/2023	19/12/2023 12:56:34 PM	153,792,896
				31/10/2023	16/11/2023 02:27:43 PM	153,792,896
				Outstand	Overdue	Status
				790,938	0	STD
				790,938	0	STD
				790,938	0	STD
				790,938	0	STD
				Default		No
				No		No
				No		No
				No		No

	30/09/2023	09/11/2023 03:27:57 PM	153,792,896	790,938	0	STD	No
	31/08/2023	06/11/2023 01:38:12 PM	153,792,896	158,406,682	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	C0090063676	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,948,063</td><td>1,755,012</td><td>1,755,012</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,948,063</td><td>1,755,012</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,948,063</td><td>1,755,012</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,948,063</td><td>1,755,012</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,948,063	1,755,012	1,755,012	STD	No	29/02/2024	1,948,063	1,755,012	0	STD	No	31/01/2024	1,948,063	1,755,012	0	STD	No	31/12/2023	1,948,063	1,755,012	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	1,948,063	1,755,012	1,755,012	STD	No																																								
29/02/2024	1,948,063	1,755,012	0	STD	No																																								
31/01/2024	1,948,063	1,755,012	0	STD	No																																								
31/12/2023	1,948,063	1,755,012	0	STD	No																																								
Starting date:	06/12/2023	Date of classification:																																											
End date of contract:	26/03/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:41:24 PM</td><td>1,948,063</td><td>1,755,012</td><td>1,755,012</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:52:52 AM</td><td>1,948,063</td><td>1,755,012</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:42:17 PM</td><td>1,948,063</td><td>1,755,012</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 03:21:28 PM</td><td>1,948,063</td><td>1,755,012</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:41:24 PM	1,948,063	1,755,012	1,755,012	STD	No	29/02/2024	20/03/2024 09:52:52 AM	1,948,063	1,755,012	0	STD	No	31/01/2024	29/02/2024 06:42:17 PM	1,948,063	1,755,012	0	STD	No	31/12/2023	15/02/2024 03:21:28 PM	1,948,063	1,755,012	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 01:41:24 PM	1,948,063	1,755,012	1,755,012	STD	No																																							
29/02/2024	20/03/2024 09:52:52 AM	1,948,063	1,755,012	0	STD	No																																							
31/01/2024	29/02/2024 06:42:17 PM	1,948,063	1,755,012	0	STD	No																																							
31/12/2023	15/02/2024 03:21:28 PM	1,948,063	1,755,012	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	C0090068486	###					
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	11/01/2024	Date of classification:		31/03/2024	121,556,132	0	0	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	121,556,132	7,269,056	0	STD	No
				31/01/2024	125,202,816	125,202,816	0	STD	No

Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	121,556,132	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	24/04/2024 03:37:36 AM	121,556,132	0	0	STD	No
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		29/02/2024	20/03/2024 12:08:38 AM	121,556,132	7,269,056	0	STD	No
				31/01/2024	19/02/2024 05:17:56 AM	125,202,816	125,202,816	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0090072869	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other indirect facility (non funded)	Date of last payment:								
Starting date:	28/02/2024	Date of classification:								
End date of contract:	02/07/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0110045402	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	20/09/2023	Date of classification:								
End date of contract:	21/11/2023	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:								
				Contribution History from 31/07/2023						

	30/11/2023	19/12/2023 12:54:56 PM	288,197	288,197	0	STD	No
	31/10/2023	16/11/2023 02:05:06 PM	288,197	288,197	0	STD	No
	30/09/2023	09/11/2023 03:21:30 PM	288,197	288,197	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0110054478	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/09/2023	Date of classification:		31/01/2024	67,598,547	67,091,956	0	STD	No	
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023	67,598,547	67,091,956	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	67,598,547	67,091,956	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/10/2023	67,598,547	69,626,503	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	67,598,547	69,626,503	0	STD	No	
Security Type:		Remarks:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:34:50 AM	67,598,547	67,091,956	0	STD	No
				31/12/2023	17/01/2024 08:03:07 AM	67,598,547	67,091,956	0	STD	No
				30/11/2023	19/12/2023 12:57:00 PM	67,598,547	67,091,956	0	STD	No
				31/10/2023	16/11/2023 02:28:18 PM	67,598,547	69,626,503	0	STD	No
				30/09/2023	09/11/2023 03:27:50 PM	67,598,547	69,626,503	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	C0110072420	###																	
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>133,378,300</td><td>133,378,300</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	133,378,300	133,378,300	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																
31/03/2024	133,378,300	133,378,300	0	STD	No																
Starting date:	14/03/2024	Date of classification:																			
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																	

Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 02:28:02 PM	133,378,300	133,378,300	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0120057197	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,646,735	120,646,735	0	STD	No	
End date of contract:	25/03/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:		31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	C0120074636	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>94,933,750</td><td>1,624,617</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>94,933,750</td><td>99,680,438</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	94,933,750	1,624,617	0	STD	No	29/02/2024	94,933,750	99,680,438	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	94,933,750	1,624,617	0	STD	No																										
29/02/2024	94,933,750	99,680,438	0	STD	No																										
Starting date:	27/02/2024	Date of classification:																													
End date of contract:	11/05/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:50:21 PM</td><td>94,933,750</td><td>1,624,617</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:47 AM</td><td>94,933,750</td><td>99,680,438</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:50:21 PM	94,933,750	1,624,617	0	STD	No	29/02/2024	18/03/2024 11:35:47 AM	94,933,750	99,680,438	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 06:50:21 PM	94,933,750	1,624,617	0	STD	No																									
29/02/2024	18/03/2024 11:35:47 AM	94,933,750	99,680,438	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	C0120075295	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
				Monthly History



Phase:	Living	Date of Law suit:	-							
Facility:	Export Credit	Date of last payment:								
Starting date:	04/03/2024	Date of classification:								
End date of contract:	03/09/2024	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	31,325,533	31,524,710	0	STD	No

Contribution History from 31/07/2023

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:35:44 PM	31,325,533	31,524,710	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	C0120080482	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,197,500</td><td>5,197,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,197,500	5,197,500	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,197,500	5,197,500	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	02/06/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 04:59:02 PM</td><td>5,197,500</td><td>5,197,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 04:59:02 PM	5,197,500	5,197,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 04:59:02 PM	5,197,500	5,197,500	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	C0130063107	###																				
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>338,975</td><td>338,975</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	338,975	338,975	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/01/2024	338,975	338,975	0	STD	No																			
Starting date:	28/12/2023	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	02/03/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>19/02/2024 10:37:12 AM</td><td>338,975</td><td>338,975</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:37:12 AM	338,975	338,975	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/01/2024	19/02/2024 10:37:12 AM	338,975	338,975	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	C0130063956	###

Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	14/01/2024	Date of classification:		31/03/2024	96,250,000	0	0	STD	No	
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	96,250,000	0	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	96,250,000	96,250,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	28/04/2024 11:09:21 AM	96,250,000	0	0	STD	No
				29/02/2024	21/03/2024 11:54:22 AM	96,250,000	0	0	STD	No
				31/01/2024	19/02/2024 03:42:27 AM	96,250,000	96,250,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0140075233	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	03/03/2024	Date of classification:		31/03/2024	117,009,145	117,009,145	0	STD	No	
End date of contract:	15/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	28/04/2024 11:27:08 AM	117,009,145	117,009,145	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0150063108	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	10/12/2023	Date of classification:								
End date of contract:	21/02/2024	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:								

				31/12/2023	17/01/2024 06:54:02 AM	60,764,287	60,764,287	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	C0150076254	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>6,991,380</td><td>6,991,380</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,991,380	6,991,380	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	6,991,380	6,991,380	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	09/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:40 PM</td><td>6,991,380</td><td>6,991,380</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:40 PM	6,991,380	6,991,380	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:40 PM	6,991,380	6,991,380	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	C0150079031	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>8,058,600</td><td>8,058,600</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,058,600	8,058,600	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	8,058,600	8,058,600	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	09/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:21:37 PM</td><td>8,058,600</td><td>8,058,600</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:37 PM	8,058,600	8,058,600	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:37 PM	8,058,600	8,058,600	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	C0160070214	###					
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	4,122,651	4,122,651	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	4,122,651	4,122,651	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	4,122,651	4,122,651	0	STD	No

Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:	25 ( Export Documents)	Remarks:		31/03/2024	24/04/2024 07:03:09 PM	4,122,651	4,122,651	0	STD	No
				29/02/2024	18/03/2024 01:38:19 PM	4,122,651	4,122,651	0	STD	No
				31/01/2024	18/02/2024 09:54:22 PM	4,122,651	4,122,651	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	C0160070835	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>4,123,856</td><td>3,788,997</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,123,856</td><td>3,762,294</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,123,856</td><td>3,737,312</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,123,856	3,788,997	0	STD	No	29/02/2024	4,123,856	3,762,294	0	STD	No	31/01/2024	4,123,856	3,737,312	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,123,856	3,788,997	0	STD	No																																	
29/02/2024	4,123,856	3,762,294	0	STD	No																																	
31/01/2024	4,123,856	3,737,312	0	STD	No																																	
Starting date:	21/12/2023	Date of classification:																																				
End date of contract:	18/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:05 PM</td><td>4,123,856</td><td>3,788,997</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:08 AM</td><td>4,123,856</td><td>3,762,294</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:43 PM</td><td>4,123,856</td><td>3,737,312</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:05 PM	4,123,856	3,788,997	0	STD	No	29/02/2024	18/03/2024 11:31:08 AM	4,123,856	3,762,294	0	STD	No	31/01/2024	18/02/2024 11:51:43 PM	4,123,856	3,737,312	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:05 PM	4,123,856	3,788,997	0	STD	No																																
29/02/2024	18/03/2024 11:31:08 AM	4,123,856	3,762,294	0	STD	No																																
31/01/2024	18/02/2024 11:51:43 PM	4,123,856	3,737,312	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	C0160074586	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:								
Starting date:	12/03/2024	Date of classification:								
End date of contract:	11/04/2024	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:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
31/03/2024	11,177,320	11,211,420	0	STD	No	
Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	23/04/2024 10:22:25 PM	11,177,320	11,211,420	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0050048379	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	18/09/2023	Date of classification:		31/03/2024	28,037,948	29,115,512	0	STD	No	
End date of contract:	05/09/2024	Date of last rescheduling:		29/02/2024	28,231,762	29,145,165	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	28,158,919	28,909,842	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	28,952,385	29,342,958	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	28,558,997	28,973,393	0	STD	No	
Security Type:		Remarks:		31/10/2023	27,863,839	28,104,238	0	STD	No	
				30/09/2023	27,594,661	27,665,002	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:35:45 PM	28,037,948	29,115,512	0	STD	No
				29/02/2024	18/03/2024 11:25:32 AM	28,231,762	29,145,165	0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	28,158,919	28,909,842	0	STD	No
				31/12/2023	11/01/2024 11:14:38 AM	28,952,385	29,342,958	0	STD	No
				30/11/2023	13/12/2023 07:42:52 PM	28,558,997	28,973,393	0	STD	No
				31/10/2023	13/11/2023 05:29:57 PM	27,863,839	28,104,238	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	D0050064152	###																																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export Credit	Date of last payment:		<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>8,387,095</td><td>7,729,188</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>8,387,095</td><td>7,674,238</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>8,387,095</td><td>7,622,833</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>8,387,095</td><td>7,567,884</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,387,095	7,729,188	0	STD	No	29/02/2024	8,387,095	7,674,238	0	STD	No	31/01/2024	8,387,095	7,622,833	0	STD	No	31/12/2023	8,387,095	7,567,884	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	8,387,095	7,729,188	0	STD	No																																			
29/02/2024	8,387,095	7,674,238	0	STD	No																																			
31/01/2024	8,387,095	7,622,833	0	STD	No																																			
31/12/2023	8,387,095	7,567,884	0	STD	No																																			
Starting date:	04/12/2023	Date of classification:																																						
End date of contract:	03/04/2024	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:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:48 PM</td><td>8,387,095</td><td>7,729,188</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:33:29 AM</td><td>8,387,095</td><td>7,674,238</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:22:16 PM</td><td>8,387,095</td><td>7,622,833</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:48 PM	8,387,095	7,729,188	0	STD	No	29/02/2024	18/03/2024 11:33:29 AM	8,387,095	7,674,238	0	STD	No	31/01/2024	18/02/2024 11:22:16 PM	8,387,095	7,622,833	0	STD	No		
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	21/04/2024 06:21:48 PM	8,387,095	7,729,188	0	STD	No																																		
29/02/2024	18/03/2024 11:33:29 AM	8,387,095	7,674,238	0	STD	No																																		
31/01/2024	18/02/2024 11:22:16 PM	8,387,095	7,622,833	0	STD	No																																		

					31/12/2023	11/01/2024 12:08:33 PM	8,387,095	7,567,884	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0050067640	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	14/01/2024	Date of classification:		31/03/2024	96,250,000	0	0	STD	No	
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	96,250,000	0	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	96,250,000	96,250,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	28/04/2024 11:09:20 AM	96,250,000	0	0	STD	No
				29/02/2024	21/03/2024 11:54:22 AM	96,250,000	0	0	STD	No
				31/01/2024	19/02/2024 04:23:51 AM	96,250,000	96,250,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	D0050069585	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>5,124,502</td><td>4,708,390</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,124,502</td><td>4,675,207</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,124,502</td><td>4,644,165</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,124,502	4,708,390	0	STD	No	29/02/2024	5,124,502	4,675,207	0	STD	No	31/01/2024	5,124,502	4,644,165	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	5,124,502	4,708,390	0	STD	No																																	
29/02/2024	5,124,502	4,675,207	0	STD	No																																	
31/01/2024	5,124,502	4,644,165	0	STD	No																																	
Starting date:	30/11/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:50 PM</td><td>5,124,502</td><td>4,708,390</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:07 AM</td><td>5,124,502</td><td>4,675,207</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:50:36 PM</td><td>5,124,502</td><td>4,644,165</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:50 PM	5,124,502	4,708,390	0	STD	No	29/02/2024	18/03/2024 11:31:07 AM	5,124,502	4,675,207	0	STD	No	31/01/2024	18/02/2024 11:50:36 PM	5,124,502	4,644,165	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:50 PM	5,124,502	4,708,390	0	STD	No																																
29/02/2024	18/03/2024 11:31:07 AM	5,124,502	4,675,207	0	STD	No																																
31/01/2024	18/02/2024 11:50:36 PM	5,124,502	4,644,165	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	D0050074109	###																																							
Role:	Borrower	Date of Last Update:	21/04/2024	<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>2,464,722</td><td>2,464,722</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,464,722</td><td>2,464,722</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 &amp; 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>21/04/2024 06:48:12 PM</td><td>2,464,722</td><td>2,464,722</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:36:59 AM</td><td>2,464,722</td><td>2,464,722</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,464,722	2,464,722	0	STD	No	29/02/2024	2,464,722	2,464,722	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:48:12 PM	2,464,722	2,464,722	0	STD	No	29/02/2024	18/03/2024 11:36:59 AM	2,464,722	2,464,722	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																					
31/03/2024	2,464,722	2,464,722	0		STD	No																																					
29/02/2024	2,464,722	2,464,722	0		STD	No																																					
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																				
31/03/2024	21/04/2024 06:48:12 PM	2,464,722	2,464,722		0	STD	No																																				
29/02/2024	18/03/2024 11:36:59 AM	2,464,722	2,464,722		0	STD	No																																				
Phase:	Living	Date of Law suit:	-																																								
Facility:	Other indirect facility (non funded)	Date of last payment:																																									
Starting date:	28/02/2024	Date of classification:																																									
End date of contract:	20/06/2024	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:																																									

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	D0060069770	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/03/2024	Date of classification:		31/03/2024		31,981,620	32,039,150	0	STD	No	
End date of contract:	21/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		23/04/2024 11:45:20 AM	31,981,620	32,039,150	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	D0060076419	###																											
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<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>45,277,988</td><td>45,277,988</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>45,065,333</td><td>45,065,333</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	45,277,988	45,277,988	0	STD	No	29/02/2024	45,065,333	45,065,333	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	45,277,988	45,277,988	0	STD	No																										
29/02/2024	45,065,333	45,065,333	0	STD	No																										
Starting date:	06/02/2024	Date of classification:																													
End date of contract:	04/08/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>28/04/2024 01:03:21 PM</td><td>45,277,988</td><td>45,277,988</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 10:32:44 AM</td><td>45,065,333</td><td>45,065,333</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 01:03:21 PM	45,277,988	45,277,988	0	STD	No	29/02/2024	21/03/2024 10:32:44 AM	45,065,333	45,065,333	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	28/04/2024 01:03:21 PM	45,277,988	45,277,988	0	STD	No																									
29/02/2024	21/03/2024 10:32:44 AM	45,065,333	45,065,333	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	D0070077293	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>12,003,750</td><td>12,003,750</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	12,003,750	12,003,750	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	12,003,750	12,003,750	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	09/07/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:39 PM</td><td>12,003,750</td><td>12,003,750</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:39 PM	12,003,750	12,003,750	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:39 PM	12,003,750	12,003,750	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	D0080077995	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,327,975</td><td>1,185,300</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,327,975	1,185,300	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,327,975	1,185,300	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	31/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:41:12 AM</td><td>1,327,975</td><td>1,185,300</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:41:12 AM	1,327,975	1,185,300	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:41:12 AM	1,327,975	1,185,300	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	D0090061040	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	29/11/2023	Date of classification:		31/03/2024	18,750,276	19,199,590	0	STD	No
End date of contract:	25/11/2024	Date of last rescheduling:		29/02/2024	18,879,888	19,219,203	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	18,831,175	19,064,079	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	19,361,802	19,347,835	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	19,098,726	19,106,108	0	STD	No
Security Type:		Remarks:		Contribution History from 31/07/2023					



				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:37:50 PM	18,750,276	19,199,590	0	STD	No
				29/02/2024	18/03/2024 11:25:33 AM	18,879,888	19,219,203	0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	18,831,175	19,064,079	0	STD	No
				31/12/2023	11/01/2024 11:17:15 AM	19,361,802	19,347,835	0	STD	No
				30/11/2023	13/12/2023 07:42:53 PM	19,098,726	19,106,108	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0090068952	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	16/01/2024	Date of classification:		31/03/2024	120,741,610	122,949,090	0	STD	No	
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	120,741,610	120,741,610	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	120,741,610	120,741,610	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:22:31 AM	120,741,610	122,949,090	0	STD	No
				29/02/2024	21/03/2024 07:01:46 PM	120,741,610	120,741,610	0	STD	No
				31/01/2024	19/02/2024 02:16:35 PM	120,741,610	120,741,610	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	D0120047629	###																																										
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																										
Phase:	Living	Date of Law suit:	-	Monthly History																																										
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>1,073,417</td><td>1,073,417</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,121,849</td><td>1,121,849</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,121,849</td><td>1,121,849</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>1,121,849</td><td>1,121,849</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>1,121,849</td><td>1,121,849</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	1,073,417	1,073,417	0	STD	No	31/12/2023	1,121,849	1,121,849	0	STD	No	30/11/2023	1,121,849	1,121,849	0	STD	No	31/10/2023	1,121,849	1,121,849	0	STD	No	30/09/2023	1,121,849	1,121,849	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/01/2024	1,073,417	1,073,417	0	STD	No																																									
31/12/2023	1,121,849	1,121,849	0	STD	No																																									
30/11/2023	1,121,849	1,121,849	0	STD	No																																									
31/10/2023	1,121,849	1,121,849	0	STD	No																																									
30/09/2023	1,121,849	1,121,849	0	STD	No																																									
Starting date:	25/06/2023	Date of classification:																																												
End date of contract:	21/07/2023	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:		Contribution History from 31/07/2023																																										

				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:50:59 AM	1,073,417	1,073,417	0	STD	No
				31/12/2023	17/01/2024 08:08:53 AM	1,121,849	1,121,849	0	STD	No
				30/11/2023	19/12/2023 12:53:23 PM	1,121,849	1,121,849	0	STD	No
				31/10/2023	16/11/2023 01:59:17 PM	1,121,849	1,121,849	0	STD	No
				30/09/2023	09/11/2023 03:23:01 PM	1,121,849	1,121,849	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																							
1 (CIB Subject Code:A0000470394)	###	###	D0120057136	###																																																							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																							
Phase:	Living	Date of Law suit:	-	Monthly History																																																							
Facility:	Export Credit	Date of last payment:		<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>1,925,344</td><td>1,999,627</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,925,344</td><td>1,985,838</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,925,344</td><td>1,972,938</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,925,344</td><td>1,959,149</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,934,116</td><td>1,954,224</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>1,934,116</td><td>1,940,818</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,925,344	1,999,627	0	STD	No	29/02/2024	1,925,344	1,985,838	0	STD	No	31/01/2024	1,925,344	1,972,938	0	STD	No	31/12/2023	1,925,344	1,959,149	0	STD	No	30/11/2023	1,934,116	1,954,224	0	STD	No	31/10/2023	1,934,116	1,940,818	0	STD	No							
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																						
31/03/2024	1,925,344	1,999,627	0	STD	No																																																						
29/02/2024	1,925,344	1,985,838	0	STD	No																																																						
31/01/2024	1,925,344	1,972,938	0	STD	No																																																						
31/12/2023	1,925,344	1,959,149	0	STD	No																																																						
30/11/2023	1,934,116	1,954,224	0	STD	No																																																						
31/10/2023	1,934,116	1,940,818	0	STD	No																																																						
Starting date:	17/10/2023	Date of classification:																																																									
End date of contract:	10/10/2024	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:																																																									
				Contribution History from 31/07/2023																																																							
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:37:52 PM</td><td>1,925,344</td><td>1,999,627</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:27:55 AM</td><td>1,925,344</td><td>1,985,838</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:48 PM</td><td>1,925,344</td><td>1,972,938</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:17:17 AM</td><td>1,925,344</td><td>1,959,149</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 07:45:03 PM</td><td>1,934,116</td><td>1,954,224</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 05:32:14 PM</td><td>1,934,116</td><td>1,940,818</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:52 PM	1,925,344	1,999,627	0	STD	No	29/02/2024	18/03/2024 11:27:55 AM	1,925,344	1,985,838	0	STD	No	31/01/2024	18/02/2024 11:23:48 PM	1,925,344	1,972,938	0	STD	No	31/12/2023	11/01/2024 11:17:17 AM	1,925,344	1,959,149	0	STD	No	30/11/2023	13/12/2023 07:45:03 PM	1,934,116	1,954,224	0	STD	No	31/10/2023	13/11/2023 05:32:14 PM	1,934,116	1,940,818	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																					
31/03/2024	21/04/2024 06:37:52 PM	1,925,344	1,999,627	0	STD	No																																																					
29/02/2024	18/03/2024 11:27:55 AM	1,925,344	1,985,838	0	STD	No																																																					
31/01/2024	18/02/2024 11:23:48 PM	1,925,344	1,972,938	0	STD	No																																																					
31/12/2023	11/01/2024 11:17:17 AM	1,925,344	1,959,149	0	STD	No																																																					
30/11/2023	13/12/2023 07:45:03 PM	1,934,116	1,954,224	0	STD	No																																																					
31/10/2023	13/11/2023 05:32:14 PM	1,934,116	1,940,818	0	STD	No																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code																							
1 (CIB Subject Code:A0000470394)	###	###	D0120057197	###																							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																							
Phase:	Living	Date of Law suit:	-	Monthly History																							
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																						
31/01/2024	120,646,735	120,646,735	0	STD	No																						
31/12/2023	120,646,735	120,646,735	0	STD	No																						
Starting date:	28/12/2023	Date of classification:																									
End date of contract:	26/03/2024	Date of last rescheduling:																									
				Contribution History from 31/07/2023																							

Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0120065175	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	10/12/2023	Date of classification:		31/01/2024	121,528,575	445,281	0	STD	No	
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023	121,528,575	121,528,575	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:42:51 AM	121,528,575	445,281	0	STD	No
Security Type:		Remarks:		31/12/2023	17/01/2024 06:54:02 AM	121,528,575	121,528,575	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	D0120078566	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,660,725</td><td>1,660,725</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,660,725	1,660,725	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,660,725	1,660,725	0	STD	No																			
Starting date:	28/03/2024	Date of classification:																						
End date of contract:	05/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:39:22 PM</td><td>1,660,725</td><td>1,660,725</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:22 PM	1,660,725	1,660,725	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:22 PM	1,660,725	1,660,725	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0130054983	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						

Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,646,735	120,646,735	0	STD	No	
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:53 AM	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:		31/12/2023	17/01/2024 08:03:10 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0130057334	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/12/2023	Date of classification:		31/03/2024	1,405,965	1,405,965	0	STD	No	
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	1,405,965	1,405,965	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	1,405,965	1,405,965	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,405,965	1,405,965	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 07:03:08 PM	1,405,965	1,405,965	0	STD	No
				29/02/2024	18/03/2024 01:38:19 PM	1,405,965	1,405,965	0	STD	No
				31/01/2024	18/02/2024 09:53:09 PM	1,405,965	1,405,965	0	STD	No
				31/12/2023	17/01/2024 03:24:36 PM	1,405,965	1,405,965	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	D0140049871	###					
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	25/06/2023	Date of classification:		31/01/2024	123,596,988	4,989,627	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	123,596,988	4,989,627	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	123,596,988	4,989,627	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	123,596,988	4,989,627	0	STD	No
				30/09/2023	123,596,988	4,989,627	0	STD	No
				31/08/2023	123,596,988	4,989,627	0	STD	No

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								
				31/07/2023						
				30/06/2023						
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:34:51 AM	123,596,988	4,989,627	0	STD	No
				31/12/2023	17/01/2024 07:07:29 AM	123,596,988	4,989,627	0	STD	No
				30/11/2023	19/12/2023 12:57:21 PM	123,596,988	4,989,627	0	STD	No
				31/10/2023	16/11/2023 02:22:27 PM	123,596,988	4,989,627	0	STD	No
				30/09/2023	09/11/2023 03:24:30 PM	123,596,988	4,989,627	0	STD	No
				31/08/2023	06/11/2023 01:38:13 PM	123,596,988	4,989,627	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	D0140077632	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	13/02/2024	Date of classification:								
End date of contract:	30/03/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																							
1 (CIB Subject Code:A0000470394)	###	###	D0150063105	###																							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																							
Phase:	Living	Date of Law suit:	-	Monthly History																							
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>55,903,144</td><td>223,612</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>55,903,144</td><td>55,903,144</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	55,903,144	223,612	0	STD	No	31/12/2023	55,903,144	55,903,144	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																						
31/01/2024	55,903,144	223,612	0	STD	No																						
31/12/2023	55,903,144	55,903,144	0	STD	No																						
Starting date:	10/12/2023	Date of classification:																									
End date of contract:	21/02/2024	Date of last rescheduling:																									
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																							

Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:42:50 AM	55,903,144	223,612	0	STD	No
Security Type:		Remarks:		31/12/2023	17/01/2024 06:51:20 AM	55,903,144	55,903,144	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																				
1 (CIB Subject Code:A0000470394)	###	###	D0150069578	###																																																				
Role:	Borrower	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>1,905,750</td><td>1,941,170</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,905,750</td><td>1,905,750</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,905,750</td><td>1,905,750</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 &amp; 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 11:19:38 AM</td><td>1,905,750</td><td>1,941,170</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:29 PM</td><td>1,905,750</td><td>1,905,750</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:14:29 PM</td><td>1,905,750</td><td>1,905,750</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,905,750	1,941,170	0	STD	No	29/02/2024	1,905,750	1,905,750	0	STD	No	31/01/2024	1,905,750	1,905,750	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:19:38 AM	1,905,750	1,941,170	0	STD	No	29/02/2024	21/03/2024 12:09:29 PM	1,905,750	1,905,750	0	STD	No	31/01/2024	19/02/2024 02:14:29 PM	1,905,750	1,905,750	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																		
31/03/2024	1,905,750	1,941,170	0		STD	No																																																		
29/02/2024	1,905,750	1,905,750	0		STD	No																																																		
31/01/2024	1,905,750	1,905,750	0		STD	No																																																		
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																	
31/03/2024	23/04/2024 11:19:38 AM	1,905,750	1,941,170		0	STD	No																																																	
29/02/2024	21/03/2024 12:09:29 PM	1,905,750	1,905,750		0	STD	No																																																	
31/01/2024	19/02/2024 02:14:29 PM	1,905,750	1,905,750		0	STD	No																																																	
Phase:	Living	Date of Law suit:	-																																																					
Facility:	Export loan against Local Bill Purchased	Date of last payment:																																																						
Starting date:	15/01/2024	Date of classification:																																																						
End date of contract:	26/04/2024	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:																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	D0150076496	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>3,118,500</td><td>3,118,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,118,500	3,118,500	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,118,500	3,118,500	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	26/06/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:43:05 PM</td><td>3,118,500</td><td>3,118,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:43:05 PM	3,118,500	3,118,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:43:05 PM	3,118,500	3,118,500	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	D0150079031	###																										
Role:	Borrower	Date of Last Update:	16/04/2024	<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>2,970,000</td><td>2,970,000</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 &amp; 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>16/04/2024 05:21:38 PM</td><td>2,970,000</td><td>2,970,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,970,000	2,970,000	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:38 PM	2,970,000	2,970,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																								
31/03/2024	2,970,000	2,970,000	0		STD	No																								
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																							
31/03/2024	16/04/2024 05:21:38 PM	2,970,000	2,970,000		0	STD	No																							
Phase:	Living	Date of Law suit:	-																											
Facility:	Export loan against Local Bill Purchased	Date of last payment:																												
Starting date:	28/03/2024	Date of classification:																												
End date of contract:	03/07/2024	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:																												

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	D0160063964	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Demand Loan (Not Installment)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,268,000</td><td>5,314,754</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,268,000</td><td>5,294,340</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,268,000</td><td>5,275,244</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,268,000	5,314,754	0	STD	No	29/02/2024	5,268,000	5,294,340	0	STD	No	31/01/2024	5,268,000	5,275,244	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	5,268,000	5,314,754	0	STD	No																																	
29/02/2024	5,268,000	5,294,340	0	STD	No																																	
31/01/2024	5,268,000	5,275,244	0	STD	No																																	
Starting date:	21/01/2024	Date of classification:																																				
End date of contract:	18/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:19:39 PM</td><td>5,268,000</td><td>5,314,754</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:34:10 AM</td><td>5,268,000</td><td>5,294,340</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:27 PM</td><td>5,268,000</td><td>5,275,244</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:39 PM	5,268,000	5,314,754	0	STD	No	29/02/2024	18/03/2024 11:34:10 AM	5,268,000	5,294,340	0	STD	No	31/01/2024	18/02/2024 11:30:27 PM	5,268,000	5,275,244	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:19:39 PM	5,268,000	5,314,754	0	STD	No																																
29/02/2024	18/03/2024 11:34:10 AM	5,268,000	5,294,340	0	STD	No																																
31/01/2024	18/02/2024 11:30:27 PM	5,268,000	5,275,244	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	D0160066835	###																														
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Overdraft	Date of last payment:		<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>42,428,331</td><td>42,428,331</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>42,428,331</td><td>42,428,331</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>42,428,331</td><td>42,428,331</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	42,428,331	42,428,331	0	STD	No	29/02/2024	42,428,331	42,428,331	0	STD	No	31/01/2024	42,428,331	42,428,331	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	42,428,331	42,428,331	0	STD	No																													
29/02/2024	42,428,331	42,428,331	0	STD	No																													
31/01/2024	42,428,331	42,428,331	0	STD	No																													
Starting date:	08/01/2024	Date of classification:																																
End date of contract:	05/07/2024	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:		Contribution History from 31/07/2023																														
Security Type:		Remarks:																																

				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 10:07:23 PM	42,428,331	42,428,331	0	STD	No
				29/02/2024	21/03/2024 02:14:36 PM	42,428,331	42,428,331	0	STD	No
				31/01/2024	18/02/2024 03:56:11 PM	42,428,331	42,428,331	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0000771079	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:	20/02/2020	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	21/10/2019	Date of classification:		31/03/2024	1,657,225	0	0	STD	No	
End date of contract:	12/02/2020	Date of last rescheduling:		29/02/2024	1,657,225	0	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	1,657,225	0	0	STD	No	
				31/12/2023	1,657,225	0	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	1,668,550	0	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	1,668,550	0	0	STD	No	
				30/09/2023	1,664,775	0	0	STD	No	
Security Type:		Remarks:		31/08/2023	1,641,847	0	0	STD	No	
				31/07/2023	1,630,392	0	0	STD	No	
				30/06/2023	1,628,463	0	0	STD	No	
				31/05/2023	1,613,382	0	0	STD	No	
				30/04/2023	1,599,677	0	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 10:41:11 AM	1,657,225	0	0	STD	No
				29/02/2024	20/03/2024 10:05:36 AM	1,657,225	0	0	STD	No
				31/01/2024	18/02/2024 03:18:47 PM	1,657,225	0	0	STD	No
				31/12/2023	16/01/2024 11:53:37 AM	1,657,225	0	0	STD	No
				30/11/2023	11/12/2023 10:40:44 AM	1,668,550	0	0	STD	No
				31/10/2023	15/11/2023 02:37:05 PM	1,668,550	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	E0050056599	###
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	28/12/2023	Date of classification:		31/01/2024120,646,735120,646,7350STDNo
End date of contract:	20/02/2024	Date of last rescheduling:		31/12/2023120,646,735120,646,7350STDNo
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023
Security Amount:	0	Reorganized credit:	NO	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/202419/02/2024 10:34:51 AM120,646,735120,646,7350STDNo
Security Type:		Remarks:		31/12/202317/01/2024 08:03:10 AM120,646,735120,646,7350STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	E0050058270	###
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/12/2023	Date of classification:		31/01/2024308,988308,9880STDNo
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023326,555326,5550STDNo
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023
Security Amount:	0	Reorganized credit:	NO	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/202419/02/2024 10:33:49 AM308,988308,9880STDNo
Security Type:		Remarks:		31/12/202317/01/2024 08:07:31 AM326,555326,5550STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	E0050069758	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export Credit	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	05/12/2023	Date of classification:		31/03/20244,650,3824,274,5980STDNo
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/20244,650,3824,243,8540STDNo
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/20244,650,3824,215,0950STDNo
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Type:		Remarks:		31/03/202421/04/2024 06:21:50 PM4,650,3824,274,5980STDNo

					29/02/2024	18/03/2024 11:31:08 AM	4,650,382	4,243,854	0	STD	No
					31/01/2024	18/02/2024 11:51:42 PM	4,650,382	4,215,095	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	E0060045294	###																																																																																																																															
Role:	Borrower	Date of Last Update:	28/04/2024	<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>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>175,032,000</td><td>175,032,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>175,032,000</td><td>175,032,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>175,032,000</td><td>175,032,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>381,585,600</td><td>381,585,600</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>430,927,200</td><td>430,927,200</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>430,412,400</td><td>430,412,400</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>423,838,800</td><td>423,838,800</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>420,037,200</td><td>420,037,200</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 &amp; 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>28/04/2024 10:31:47 AM</td><td>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:00:18 PM</td><td>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 03:28:06 AM</td><td>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>23/01/2024 04:31:41 AM</td><td>174,240,000</td><td>174,240,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>17/12/2023 05:11:39 PM</td><td>175,032,000</td><td>175,032,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>15/11/2023</td><td>20/11/2023 03:48:05 PM</td><td>175,032,000</td><td>175,032,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	174,240,000	174,240,000	0	STD	No	29/02/2024	174,240,000	174,240,000	0	STD	No	31/01/2024	174,240,000	174,240,000	0	STD	No	31/12/2023	174,240,000	174,240,000	0	STD	No	30/11/2023	175,032,000	175,032,000	0	STD	No	31/10/2023	175,032,000	175,032,000	0	STD	No	30/09/2023	175,032,000	175,032,000	0	STD	No	31/08/2023	381,585,600	381,585,600	0	STD	No	31/07/2023	430,927,200	430,927,200	0	STD	No	30/06/2023	430,412,400	430,412,400	0	STD	No	31/05/2023	423,838,800	423,838,800	0	STD	No	30/04/2023	420,037,200	420,037,200	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 10:31:47 AM	174,240,000	174,240,000	0	STD	No	29/02/2024	21/03/2024 12:00:18 PM	174,240,000	174,240,000	0	STD	No	31/01/2024	19/02/2024 03:28:06 AM	174,240,000	174,240,000	0	STD	No	31/12/2023	23/01/2024 04:31:41 AM	174,240,000	174,240,000	0	STD	No	30/11/2023	17/12/2023 05:11:39 PM	175,032,000	175,032,000	0	STD	No	15/11/2023	20/11/2023 03:48:05 PM	175,032,000	175,032,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																																													
31/03/2024	174,240,000	174,240,000	0		STD	No																																																																																																																													
29/02/2024	174,240,000	174,240,000	0		STD	No																																																																																																																													
31/01/2024	174,240,000	174,240,000	0		STD	No																																																																																																																													
31/12/2023	174,240,000	174,240,000	0		STD	No																																																																																																																													
30/11/2023	175,032,000	175,032,000	0		STD	No																																																																																																																													
31/10/2023	175,032,000	175,032,000	0		STD	No																																																																																																																													
30/09/2023	175,032,000	175,032,000	0		STD	No																																																																																																																													
31/08/2023	381,585,600	381,585,600	0		STD	No																																																																																																																													
31/07/2023	430,927,200	430,927,200	0		STD	No																																																																																																																													
30/06/2023	430,412,400	430,412,400	0		STD	No																																																																																																																													
31/05/2023	423,838,800	423,838,800	0		STD	No																																																																																																																													
30/04/2023	420,037,200	420,037,200	0		STD	No																																																																																																																													
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																																												
31/03/2024	28/04/2024 10:31:47 AM	174,240,000	174,240,000		0	STD	No																																																																																																																												
29/02/2024	21/03/2024 12:00:18 PM	174,240,000	174,240,000	0	STD	No																																																																																																																													
31/01/2024	19/02/2024 03:28:06 AM	174,240,000	174,240,000	0	STD	No																																																																																																																													
31/12/2023	23/01/2024 04:31:41 AM	174,240,000	174,240,000	0	STD	No																																																																																																																													
30/11/2023	17/12/2023 05:11:39 PM	175,032,000	175,032,000	0	STD	No																																																																																																																													
15/11/2023	20/11/2023 03:48:05 PM	175,032,000	175,032,000	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																																																																	
Starting date:	25/07/2022	Date of classification:																																																																																																																																	
End date of contract:	21/01/2023	Date of last rescheduling:																																																																																																																																	
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																																																																																
Security Amount:	0	Reorganized credit:	NO																																																																																																																																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Security Type:		Remarks:																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	E0060074124	###					
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	27/02/2024	Date of classification:		31/03/2024	121,586,740	122,218,580	0	STD	No
				29/02/2024	121,586,740	121,586,740	0	STD	No

End date of contract:	28/03/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	23/04/2024 10:54:36 PM	121,586,740	122,218,580	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		29/02/2024	20/03/2024 01:13:20 AM	121,586,740	121,586,740	0	STD	No
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0070006564	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	23/01/2022	Date of classification:		31/03/2024	4,509,579	4,509,579	0	STD	No	
End date of contract:	22/01/2027	Date of last rescheduling:		29/02/2024	4,509,579	4,509,579	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	4,509,579	4,509,579	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	4,509,579	4,509,579	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	4,509,579	4,509,579	0	STD	No	
Security Type:		Remarks:		31/10/2023	4,509,579	4,509,579	0	STD	No	
				30/09/2023	4,509,579	4,509,579	0	STD	No	
				31/08/2023	4,509,579	4,509,579	0	STD	No	
				31/07/2023	4,509,579	4,509,579	0	STD	No	
				30/06/2023	4,509,579	4,509,579	0	STD	No	
				31/05/2023	4,509,579	4,509,579	0	STD	No	
				30/04/2023	4,509,579	4,509,579	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 01:13:26 PM	4,509,579	4,509,579	0	STD	No
				29/02/2024	20/03/2024 10:02:48 AM	4,509,579	4,509,579	0	STD	No
				31/01/2024	18/02/2024 02:21:37 PM	4,509,579	4,509,579	0	STD	No
				31/12/2023	16/01/2024 12:37:02 PM	4,509,579	4,509,579	0	STD	No
				30/11/2023	11/12/2023 10:28:48 AM	4,509,579	4,509,579	0	STD	No
				31/10/2023	15/11/2023 02:40:53 PM	4,509,579	4,509,579	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	E0070073980	###

Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>20,976,166</td><td>21,061,468</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	20,976,166	21,061,468	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	20,976,166	21,061,468	0	STD	No																			
Starting date:	14/03/2024	Date of classification:																						
End date of contract:	09/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:37:50 PM</td><td>20,976,166</td><td>21,061,468</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:50 PM	20,976,166	21,061,468	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:37:50 PM	20,976,166	21,061,468	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0080080069	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:								
				Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
				31/03/2024	100,000,000	100,655,500	0	STD	No	
Starting date:	13/03/2024	Date of classification:		Contribution History from 31/07/2023						
End date of contract:	09/09/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	16/04/2024 05:47:34 PM	100,000,000	100,655,500	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	E0090063150	###																														
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Overdraft	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>121,550,054</td><td>121,550,054</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>121,550,054</td><td>121,550,054</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>121,550,054</td><td>121,550,054</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	121,550,054	121,550,054	0	STD	No	29/02/2024	121,550,054	121,550,054	0	STD	No	31/01/2024	121,550,054	121,550,054	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	121,550,054	121,550,054	0	STD	No																													
29/02/2024	121,550,054	121,550,054	0	STD	No																													
31/01/2024	121,550,054	121,550,054	0	STD	No																													
Starting date:	03/01/2024	Date of classification:																																
End date of contract:	30/06/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>17/04/2024 11:33:11 PM</td><td>121,550,054</td><td>121,550,054</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 05:49:22 PM</td><td>121,550,054</td><td>121,550,054</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 11:33:11 PM	121,550,054	121,550,054	0	STD	No	29/02/2024	21/03/2024 05:49:22 PM	121,550,054	121,550,054	0	STD	No			
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	17/04/2024 11:33:11 PM	121,550,054	121,550,054	0	STD	No																												
29/02/2024	21/03/2024 05:49:22 PM	121,550,054	121,550,054	0	STD	No																												
Security Type:		Remarks:																																

					31/01/2024	18/02/2024 03:09:41 PM	121,550,054	121,550,054	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	E0090064273	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,140,674</td><td>1,966,851</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,140,674</td><td>1,952,988</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,140,674</td><td>1,940,021</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,140,674	1,966,851	0	STD	No	29/02/2024	2,140,674	1,952,988	0	STD	No	31/01/2024	2,140,674	1,940,021	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,140,674	1,966,851	0	STD	No																																	
29/02/2024	2,140,674	1,952,988	0	STD	No																																	
31/01/2024	2,140,674	1,940,021	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	17/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:17 PM</td><td>2,140,674</td><td>1,966,851</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:28 AM</td><td>2,140,674</td><td>1,952,988</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:24:09 PM</td><td>2,140,674</td><td>1,940,021</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:17 PM	2,140,674	1,966,851	0	STD	No	29/02/2024	18/03/2024 11:37:28 AM	2,140,674	1,952,988	0	STD	No	31/01/2024	18/02/2024 11:24:09 PM	2,140,674	1,940,021	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:17 PM	2,140,674	1,966,851	0	STD	No																																
29/02/2024	18/03/2024 11:37:28 AM	2,140,674	1,952,988	0	STD	No																																
31/01/2024	18/02/2024 11:24:09 PM	2,140,674	1,940,021	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0090068742	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	29/01/2024	Date of classification:		31/03/2024	117,831,450	118,968,300	0	STD	No	
End date of contract:	28/02/2024	Date of last rescheduling:		29/02/2024	117,831,450	118,371,440	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	117,831,450	117,831,450	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:		31/03/2024	23/04/2024 10:31:48 PM	117,831,450	118,968,300	0	STD	No
				29/02/2024	20/03/2024 02:07:47 AM	117,831,450	118,371,440	0	STD	No
				31/01/2024	19/02/2024 05:26:57 AM	117,831,450	117,831,450	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0110060537	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/12/2023	Date of classification:		31/03/2024	1,855,873	1,855,873	0	STD	No	
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	1,855,873	1,855,873	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	1,855,873	1,855,873	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,855,873	1,855,873	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 07:03:05 PM	1,855,873	1,855,873	0	STD	No
				29/02/2024	18/03/2024 12:52:23 PM	1,855,873	1,855,873	0	STD	No
				31/01/2024	18/02/2024 09:53:54 PM	1,855,873	1,855,873	0	STD	No
				31/12/2023	17/01/2024 03:43:21 PM	1,855,873	1,855,873	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0110063897	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/12/2023	Date of classification:		31/03/2024	176,766,594	176,766,594	0	STD	No	
End date of contract:	04/12/2024	Date of last rescheduling:		29/02/2024	175,531,419	175,531,419	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	174,589,753	174,589,753	0	STD	No	
				31/12/2023	176,112,148	176,112,148	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	28/04/2024 10:21:13 AM	176,766,594	176,766,594	0	STD	No
				29/02/2024	21/03/2024 12:13:17 PM	175,531,419	175,531,419	0	STD	No
				31/01/2024	19/02/2024 04:34:08 AM	174,589,753	174,589,753	0	STD	No
				31/12/2023	23/01/2024 04:35:30 AM	176,112,148	176,112,148	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0110065511	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	07/11/2023	Date of classification:		31/03/2024	21,090,000	23,095,000	0	STD	No	
End date of contract:	21/12/2023	Date of last rescheduling:		29/02/2024	21,090,000	23,095,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	21,090,000	23,095,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	21,090,000	23,095,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 01:28:00 PM	21,090,000	23,095,000	0	STD	No
				29/02/2024	20/03/2024 10:10:21 AM	21,090,000	23,095,000	0	STD	No
				31/01/2024	29/02/2024 06:19:24 PM	21,090,000	23,095,000	0	STD	No
				31/12/2023	15/02/2024 03:04:05 PM	21,090,000	23,095,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																				
1 (CIB Subject Code:A0000470394)	###	###	E0110066033	###																																																				
Role:	Borrower	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>72,712,496</td><td>72,712,496</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>72,712,496</td><td>72,712,496</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>72,712,496</td><td>72,712,496</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 &amp; 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 10:21:56 PM</td><td>72,712,496</td><td>72,712,496</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 05:46:03 PM</td><td>72,712,496</td><td>72,712,496</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:53:41 PM</td><td>72,712,496</td><td>72,712,496</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	72,712,496	72,712,496	0	STD	No	29/02/2024	72,712,496	72,712,496	0	STD	No	31/01/2024	72,712,496	72,712,496	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 10:21:56 PM	72,712,496	72,712,496	0	STD	No	29/02/2024	21/03/2024 05:46:03 PM	72,712,496	72,712,496	0	STD	No	31/01/2024	18/02/2024 03:53:41 PM	72,712,496	72,712,496	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																		
31/03/2024	72,712,496	72,712,496	0		STD	No																																																		
29/02/2024	72,712,496	72,712,496	0		STD	No																																																		
31/01/2024	72,712,496	72,712,496	0		STD	No																																																		
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																	
31/03/2024	17/04/2024 10:21:56 PM	72,712,496	72,712,496		0	STD	No																																																	
29/02/2024	21/03/2024 05:46:03 PM	72,712,496	72,712,496		0	STD	No																																																	
31/01/2024	18/02/2024 03:53:41 PM	72,712,496	72,712,496		0	STD	No																																																	
Phase:	Living	Date of Law suit:	-																																																					
Facility:	Overdraft	Date of last payment:																																																						
Starting date:	17/01/2024	Date of classification:																																																						
End date of contract:	14/07/2024	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:																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	E0110069529	###
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024							
Starting date:	14/01/2024	Date of classification:								
End date of contract:	11/07/2024	Date of last rescheduling:								
Subsidized credit Y/N:	0	Number of time(s) rescheduled								
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:	25 ( Export Documents)	Remarks:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	2,246,369	2,246,369	0	STD	No
29/02/2024	2,246,369	2,246,369	0	STD	No
31/01/2024	2,246,369	2,246,369	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	24/04/2024 07:07:38 PM	2,246,369	2,246,369	0	STD	No
29/02/2024	18/03/2024 01:38:19 PM	2,246,369	2,246,369	0	STD	No
31/01/2024	18/02/2024 09:54:23 PM	2,246,369	2,246,369	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	E0110077089	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>6,585,000</td><td>5,926,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,585,000	5,926,500	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	6,585,000	5,926,500	0	STD	No																			
Starting date:	21/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	13/06/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 10:47:18 AM</td><td>6,585,000</td><td>5,926,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:47:18 AM	6,585,000	5,926,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:47:18 AM	6,585,000	5,926,500	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0120057197	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,646,735	120,646,735	0	STD	No	
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:								



				31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0120074826	###						
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Bai-Muazzal	Date of last payment:	31/03/2024	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	08/11/2023	Date of classification:		31/03/2024	350,000,000	350,000,000	0	STD	No	
End date of contract:	06/05/2024	Date of last rescheduling:		29/02/2024	350,000,000	350,000,000	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	18/04/2024 03:41:49 AM	350,000,000	350,000,000	0	STD	No
Security Type:		Remarks:		29/02/2024	19/03/2024 04:59:14 PM	350,000,000	350,000,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0130052596	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/09/2023	Date of classification:		31/01/2024	135,198,321	133,968,922	0	STD	No	
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023	135,198,321	133,968,922	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	135,198,321	133,968,922	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/10/2023	135,198,321	139,254,271	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	135,198,321	139,254,271	0	STD	No	
Security Type:		Remarks:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:34:50 AM	135,198,321	133,968,922	0	STD	No
				31/12/2023	17/01/2024 08:03:07 AM	135,198,321	133,968,922	0	STD	No
				30/11/2023	19/12/2023 12:57:00 PM	135,198,321	133,968,922	0	STD	No
				31/10/2023	16/11/2023 02:28:18 PM	135,198,321	139,254,271	0	STD	No
				30/09/2023	09/11/2023 03:27:50 PM	135,198,321	139,254,271	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	E0140065440	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>29,426,307</td><td>30,040,976</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>29,426,307</td><td>29,829,257</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29,426,307</td><td>29,631,197</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	29,426,307	30,040,976	0	STD	No	29/02/2024	29,426,307	29,829,257	0	STD	No	31/01/2024	29,426,307	29,631,197	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	29,426,307	30,040,976	0	STD	No																																	
29/02/2024	29,426,307	29,829,257	0	STD	No																																	
31/01/2024	29,426,307	29,631,197	0	STD	No																																	
Starting date:	02/01/2024	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:27:20 PM</td><td>29,426,307</td><td>30,040,976</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:24 AM</td><td>29,426,307</td><td>29,829,257</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:22:40 PM</td><td>29,426,307</td><td>29,631,197</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:27:20 PM	29,426,307	30,040,976	0	STD	No	29/02/2024	18/03/2024 11:25:24 AM	29,426,307	29,829,257	0	STD	No	31/01/2024	18/02/2024 11:22:40 PM	29,426,307	29,631,197	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:27:20 PM	29,426,307	30,040,976	0	STD	No																																
29/02/2024	18/03/2024 11:25:24 AM	29,426,307	29,829,257	0	STD	No																																
31/01/2024	18/02/2024 11:22:40 PM	29,426,307	29,631,197	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	E0140065692	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,603,448</td><td>1,473,247</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,603,448</td><td>1,462,864</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,603,448</td><td>1,453,150</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,603,448	1,473,247	0	STD	No	29/02/2024	1,603,448	1,462,864	0	STD	No	31/01/2024	1,603,448	1,453,150	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,603,448	1,473,247	0	STD	No																																	
29/02/2024	1,603,448	1,462,864	0	STD	No																																	
31/01/2024	1,603,448	1,453,150	0	STD	No																																	
Starting date:	03/12/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:19 PM</td><td>1,603,448</td><td>1,473,247</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:14 AM</td><td>1,603,448</td><td>1,462,864</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:25:15 PM</td><td>1,603,448</td><td>1,453,150</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:19 PM	1,603,448	1,473,247	0	STD	No	29/02/2024	18/03/2024 11:35:14 AM	1,603,448	1,462,864	0	STD	No	31/01/2024	18/02/2024 11:25:15 PM	1,603,448	1,453,150	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:19 PM	1,603,448	1,473,247	0	STD	No																																
29/02/2024	18/03/2024 11:35:14 AM	1,603,448	1,462,864	0	STD	No																																
31/01/2024	18/02/2024 11:25:15 PM	1,603,448	1,453,150	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	E0140069005	###																														
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Export Credit	Date of last payment:		<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>3,951,000</td><td>3,630,177</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,951,000</td><td>3,604,593</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,951,000</td><td>3,580,659</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,951,000	3,630,177	0	STD	No	29/02/2024	3,951,000	3,604,593	0	STD	No	31/01/2024	3,951,000	3,580,659	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	3,951,000	3,630,177	0	STD	No																													
29/02/2024	3,951,000	3,604,593	0	STD	No																													
31/01/2024	3,951,000	3,580,659	0	STD	No																													
Starting date:	17/12/2023	Date of classification:																																
End date of contract:	16/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																

Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:05 PM	3,951,000	3,630,177	0	STD	No
				29/02/2024	18/03/2024 11:33:42 AM	3,951,000	3,604,593	0	STD	No
				31/01/2024	18/02/2024 11:51:44 PM	3,951,000	3,580,659	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	E0140077170	###							
Role:	Borrower	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:	13/03/2024	Date of classification:		31/03/2024		7,857,608	7,857,608	0	STD	No	
End date of contract:	09/09/2024	Date of last rescheduling:									
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023							
Security Amount:	0	Reorganized credit:	NO	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024		16/04/2024 05:36:20 PM	7,857,608	7,857,608	0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	E0140077495	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>121,645,994</td><td>121,645,584</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	121,645,994	121,645,584	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	121,645,994	121,645,584	0	STD	No																			
Starting date:	30/01/2024	Date of classification:																						
End date of contract:	31/03/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 01:31:40 PM</td><td>121,645,994</td><td>121,645,584</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:31:40 PM	121,645,994	121,645,584	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 01:31:40 PM	121,645,994	121,645,584	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0150069578	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	15/01/2024	Date of classification:		31/03/2024	1,757,250	1,789,810	0	STD	No	

End date of contract:	16/04/2024	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:	

29/02/2024	1,757,250	1,757,250	0	STD	No
31/01/2024	1,757,250	1,757,250	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	23/04/2024 11:19:38 AM	1,757,250	1,789,810	0	STD	No
29/02/2024	21/03/2024 12:09:29 PM	1,757,250	1,757,250	0	STD	No
31/01/2024	19/02/2024 02:14:29 PM	1,757,250	1,757,250	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	E0150070005	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	21/03/2024	Date of classification:								
End date of contract:	30/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	E0150073551	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Other indirect facility (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>4,338,050</td><td>4,338,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,338,050	4,338,050	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	4,338,050	4,338,050	0	STD	No																			
Starting date:	31/03/2024	Date of classification:																						
End date of contract:	27/03/2025	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:54:48 PM</td><td>4,338,050</td><td>4,338,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:54:48 PM	4,338,050	4,338,050	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:54:48 PM	4,338,050	4,338,050	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	E0150076496	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>8,929,800</td><td>8,929,800</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,929,800	8,929,800	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	8,929,800	8,929,800	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	02/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:43:05 PM</td><td>8,929,800</td><td>8,929,800</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:43:05 PM	8,929,800	8,929,800	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:43:05 PM	8,929,800	8,929,800	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																																							
1 (CIB Subject Code:A0000470394)	###	###	E0160057282	###																																																							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																							
Phase:	Living	Date of Law suit:	-	Monthly History																																																							
Facility:	Export Credit	Date of last payment:		<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>6,677,351</td><td>6,955,501</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,677,351</td><td>6,907,329</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,677,351</td><td>6,862,266</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>6,677,351</td><td>6,814,095</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>6,707,772</td><td>6,796,749</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>6,707,772</td><td>6,749,918</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,677,351	6,955,501	0	STD	No	29/02/2024	6,677,351	6,907,329	0	STD	No	31/01/2024	6,677,351	6,862,266	0	STD	No	31/12/2023	6,677,351	6,814,095	0	STD	No	30/11/2023	6,707,772	6,796,749	0	STD	No	31/10/2023	6,707,772	6,749,918	0	STD	No							
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																						
31/03/2024	6,677,351	6,955,501	0	STD	No																																																						
29/02/2024	6,677,351	6,907,329	0	STD	No																																																						
31/01/2024	6,677,351	6,862,266	0	STD	No																																																						
31/12/2023	6,677,351	6,814,095	0	STD	No																																																						
30/11/2023	6,707,772	6,796,749	0	STD	No																																																						
31/10/2023	6,707,772	6,749,918	0	STD	No																																																						
Starting date:	05/10/2023	Date of classification:																																																									
End date of contract:	25/09/2024	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:																																																									
				Contribution History from 31/07/2023																																																							
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:37:51 PM</td><td>6,677,351</td><td>6,955,501</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:34 AM</td><td>6,677,351</td><td>6,907,329</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:47 PM</td><td>6,677,351</td><td>6,862,266</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:17:16 AM</td><td>6,677,351</td><td>6,814,095</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 07:45:02 PM</td><td>6,707,772</td><td>6,796,749</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 05:32:13 PM</td><td>6,707,772</td><td>6,749,918</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:51 PM	6,677,351	6,955,501	0	STD	No	29/02/2024	18/03/2024 11:25:34 AM	6,677,351	6,907,329	0	STD	No	31/01/2024	18/02/2024 11:23:47 PM	6,677,351	6,862,266	0	STD	No	31/12/2023	11/01/2024 11:17:16 AM	6,677,351	6,814,095	0	STD	No	30/11/2023	13/12/2023 07:45:02 PM	6,707,772	6,796,749	0	STD	No	31/10/2023	13/11/2023 05:32:13 PM	6,707,772	6,749,918	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																					
31/03/2024	21/04/2024 06:37:51 PM	6,677,351	6,955,501	0	STD	No																																																					
29/02/2024	18/03/2024 11:25:34 AM	6,677,351	6,907,329	0	STD	No																																																					
31/01/2024	18/02/2024 11:23:47 PM	6,677,351	6,862,266	0	STD	No																																																					
31/12/2023	11/01/2024 11:17:16 AM	6,677,351	6,814,095	0	STD	No																																																					
30/11/2023	13/12/2023 07:45:02 PM	6,707,772	6,796,749	0	STD	No																																																					
31/10/2023	13/11/2023 05:32:13 PM	6,707,772	6,749,918	0	STD	No																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	E0160057349	###
Role:	Borrower	Date of Last Update:	19/02/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div>
Phase:	Living	Date of Law suit:	-	

Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	26/11/2023	Date of classification:								
End date of contract:	21/01/2024	Date of last rescheduling:								
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	340,196	340,196	0	STD	No
31/12/2023	340,196	340,196	0	STD	No

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	19/02/2024 10:33:48 AM	340,196	340,196	0	STD	No
31/12/2023	17/01/2024 08:07:20 AM	340,196	340,196	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	E0160067361	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,916,235</td><td>1,760,636</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,916,235</td><td>1,748,227</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,916,235</td><td>1,736,619</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,916,235	1,760,636	0	STD	No	29/02/2024	1,916,235	1,748,227	0	STD	No	31/01/2024	1,916,235	1,736,619	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,916,235	1,760,636	0	STD	No																																	
29/02/2024	1,916,235	1,748,227	0	STD	No																																	
31/01/2024	1,916,235	1,736,619	0	STD	No																																	
Starting date:	21/11/2023	Date of classification:																																				
End date of contract:	12/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:18 PM</td><td>1,916,235</td><td>1,760,636</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:50 AM</td><td>1,916,235</td><td>1,748,227</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:24:11 PM</td><td>1,916,235</td><td>1,736,619</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:18 PM	1,916,235	1,760,636	0	STD	No	29/02/2024	18/03/2024 11:39:50 AM	1,916,235	1,748,227	0	STD	No	31/01/2024	18/02/2024 11:24:11 PM	1,916,235	1,736,619	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:18 PM	1,916,235	1,760,636	0	STD	No																																
29/02/2024	18/03/2024 11:39:50 AM	1,916,235	1,748,227	0	STD	No																																
31/01/2024	18/02/2024 11:24:11 PM	1,916,235	1,736,619	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	E0160067818	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,955,842</td><td>2,715,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,955,842</td><td>2,696,686</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,955,842</td><td>2,678,780</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,955,842	2,715,826	0	STD	No	29/02/2024	2,955,842	2,696,686	0	STD	No	31/01/2024	2,955,842	2,678,780	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,955,842	2,715,826	0	STD	No																																	
29/02/2024	2,955,842	2,696,686	0	STD	No																																	
31/01/2024	2,955,842	2,678,780	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	18/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:06 PM</td><td>2,955,842</td><td>2,715,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:38:20 AM</td><td>2,955,842</td><td>2,696,686</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:32:40 PM</td><td>2,955,842</td><td>2,678,780</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:06 PM	2,955,842	2,715,826	0	STD	No	29/02/2024	18/03/2024 11:38:20 AM	2,955,842	2,696,686	0	STD	No	31/01/2024	18/02/2024 11:32:40 PM	2,955,842	2,678,780	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:06 PM	2,955,842	2,715,826	0	STD	No																																
29/02/2024	18/03/2024 11:38:20 AM	2,955,842	2,696,686	0	STD	No																																
31/01/2024	18/02/2024 11:32:40 PM	2,955,842	2,678,780	0	STD	No																																
Security Type:		Remarks:																																				

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Ref	FI code	Branch code	CIB contract code	FI contract code																																																				
1 (CIB Subject Code:A0000470394)	###	###	E0160070214	###																																																				
Role:	Borrower	Date of Last Update:	24/04/2024	<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>3,555,730</td><td>3,555,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,555,730</td><td>3,555,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,555,730</td><td>3,555,730</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 &amp; 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>24/04/2024 07:03:09 PM</td><td>3,555,730</td><td>3,555,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:19 PM</td><td>3,555,730</td><td>3,555,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:54:23 PM</td><td>3,555,730</td><td>3,555,730</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,555,730	3,555,730	0	STD	No	29/02/2024	3,555,730	3,555,730	0	STD	No	31/01/2024	3,555,730	3,555,730	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:03:09 PM	3,555,730	3,555,730	0	STD	No	29/02/2024	18/03/2024 01:38:19 PM	3,555,730	3,555,730	0	STD	No	31/01/2024	18/02/2024 09:54:23 PM	3,555,730	3,555,730	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																		
31/03/2024	3,555,730	3,555,730	0		STD	No																																																		
29/02/2024	3,555,730	3,555,730	0		STD	No																																																		
31/01/2024	3,555,730	3,555,730	0		STD	No																																																		
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																	
31/03/2024	24/04/2024 07:03:09 PM	3,555,730	3,555,730		0	STD	No																																																	
29/02/2024	18/03/2024 01:38:19 PM	3,555,730	3,555,730		0	STD	No																																																	
31/01/2024	18/02/2024 09:54:23 PM	3,555,730	3,555,730		0	STD	No																																																	
Phase:	Living	Date of Law suit:	-																																																					
Facility:	Other non instalment contract	Date of last payment:	14/01/2024																																																					
Starting date:	14/01/2024	Date of classification:																																																						
End date of contract:	11/07/2024	Date of last rescheduling:																																																						
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																																						
Security Amount:	0	Reorganized credit:	NO																																																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																						
Security Type:	25 ( Export Documents)	Remarks:																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																																				
1 (CIB Subject Code:A0000470394)	###	###	E0160071959	###																																																				
Role:	Borrower	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>106,702,640</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>106,702,640</td><td>5,633,472</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>109,903,719</td><td>109,903,719</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 &amp; 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 11:56:12 PM</td><td>106,702,640</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 12:49:11 AM</td><td>106,702,640</td><td>5,633,472</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 05:23:41 AM</td><td>109,903,719</td><td>109,903,719</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	106,702,640	0	0	STD	No	29/02/2024	106,702,640	5,633,472	0	STD	No	31/01/2024	109,903,719	109,903,719	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:56:12 PM	106,702,640	0	0	STD	No	29/02/2024	20/03/2024 12:49:11 AM	106,702,640	5,633,472	0	STD	No	31/01/2024	19/02/2024 05:23:41 AM	109,903,719	109,903,719	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																		
31/03/2024	106,702,640	0	0		STD	No																																																		
29/02/2024	106,702,640	5,633,472	0		STD	No																																																		
31/01/2024	109,903,719	109,903,719	0		STD	No																																																		
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																	
31/03/2024	23/04/2024 11:56:12 PM	106,702,640	0		0	STD	No																																																	
29/02/2024	20/03/2024 12:49:11 AM	106,702,640	5,633,472		0	STD	No																																																	
31/01/2024	19/02/2024 05:23:41 AM	109,903,719	109,903,719		0	STD	No																																																	
Phase:	Living	Date of Law suit:	-																																																					
Facility:	Letter of credit (non funded)	Date of last payment:																																																						
Starting date:	17/01/2024	Date of classification:																																																						
End date of contract:	21/03/2024	Date of last rescheduling:																																																						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																																					
Security Amount:	106,702,640	Reorganized credit:	NO																																																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																						
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	E5100653827	###

Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Foreign Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	02/07/2014	Date of classification:		31/03/2024	1,100,000,000	0	0	STD	No	
End date of contract:	28/11/2016	Date of last rescheduling:		29/02/2024	1,100,000,000	0	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,100,000,000	0	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,100,000,000	0	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	1,105,000,000	0	0	STD	No	
Security Type:		Remarks:		31/10/2023	1,105,000,000	0	0	STD	No	
				30/09/2023	1,105,000,000	0	0	STD	No	
				31/08/2023	1,087,418,000	0	0	STD	No	
				31/07/2023	1,079,676,000	0	0	STD	No	
				30/06/2023	1,078,481,000	0	0	STD	No	
				31/05/2023	1,069,430,000	0	0	STD	No	
				30/04/2023	1,059,284,000	0	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 10:53:29 PM	1,100,000,000	0	0	STD	No
				29/02/2024	21/03/2024 02:08:26 PM	1,100,000,000	0	0	STD	No
				31/01/2024	18/02/2024 03:08:19 PM	1,100,000,000	0	0	STD	No
				31/12/2023	15/01/2024 08:41:04 PM	1,100,000,000	0	0	STD	No
				30/11/2023	13/12/2023 03:02:55 PM	1,105,000,000	0	0	STD	No
				31/10/2023	16/11/2023 05:03:33 PM	1,105,000,000	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0000328838	###						
Role:	Borrower	Date of Last Update:	23/04/2024	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:	26/02/2018	Date of classification:		31/03/2024	400,000,000	410,977,640	0	STD	No	
End date of contract:	30/06/2018	Date of last rescheduling:		29/02/2024	400,000,000	395,730,897	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	000000	31/12/2023	400,000,000	394,779,555	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	400,000,000	379,905,445	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	400,000,000	277,648,412	0	STD	No	
Security Type:		Remarks:		30/09/2023	400,000,000	277,648,412	0	STD	No	
				31/08/2023	400,000,000	199,271,700	0	STD	No	
				31/07/2023	200,000,000	197,253,262	0	STD	No	
				30/06/2023	200,000,000	196,772,942	0	STD	No	
				31/05/2023	200,000,000	190,582,499	0	STD	No	



	30/04/2023	200,000,000	189,607,351	0	STD	No	
	31/03/2023	200,000,000	189,607,351	0	STD	No	
	Contribution History from 31/07/2023						
	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	31/03/2024	23/04/2024 10:23:58 AM	400,000,000	410,977,640	0	STD	No
	29/02/2024	21/03/2024 06:55:59 PM	400,000,000	395,730,897	0	STD	No
	31/12/2023	17/01/2024 07:05:22 AM	400,000,000	394,779,555	0	STD	No
	30/11/2023	19/12/2023 12:51:39 PM	400,000,000	379,905,445	0	STD	No
	31/10/2023	16/11/2023 02:25:51 PM	400,000,000	277,648,412	0	STD	No
	30/09/2023	09/11/2023 03:21:33 PM	400,000,000	277,648,412	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																				
1 (CIB Subject Code:A0000470394)	###	###	F0000791689	###																																																																																				
Role:	Borrower	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:		<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>95,998,887</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>100,000,000</td><td>73,530,623</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>100,000,000</td><td>89,160,577</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>100,000,000</td><td>89,051,327</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>100,000,000</td><td>86,825,731</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>100,000,000</td><td>89,005,689</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>100,000,000</td><td>88,476,053</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>100,000,000</td><td>86,292,522</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>100,000,000</td><td>86,069,858</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>100,000,000</td><td>85,969,521</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>100,000,000</td><td>84,842,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>100,000,000</td><td>17,845,187</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	95,998,887	0	STD	No	29/02/2024	100,000,000	73,530,623	0	STD	No	31/01/2024	100,000,000	89,160,577	0	STD	No	31/12/2023	100,000,000	89,051,327	0	STD	No	30/11/2023	100,000,000	86,825,731	0	STD	No	31/10/2023	100,000,000	89,005,689	0	STD	No	30/09/2023	100,000,000	88,476,053	0	STD	No	31/08/2023	100,000,000	86,292,522	0	STD	No	31/07/2023	100,000,000	86,069,858	0	STD	No	30/06/2023	100,000,000	85,969,521	0	STD	No	31/05/2023	100,000,000	84,842,735	0	STD	No	30/04/2023	100,000,000	17,845,187	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																																																			
31/03/2024	100,000,000	95,998,887	0	STD	No																																																																																			
29/02/2024	100,000,000	73,530,623	0	STD	No																																																																																			
31/01/2024	100,000,000	89,160,577	0	STD	No																																																																																			
31/12/2023	100,000,000	89,051,327	0	STD	No																																																																																			
30/11/2023	100,000,000	86,825,731	0	STD	No																																																																																			
31/10/2023	100,000,000	89,005,689	0	STD	No																																																																																			
30/09/2023	100,000,000	88,476,053	0	STD	No																																																																																			
31/08/2023	100,000,000	86,292,522	0	STD	No																																																																																			
31/07/2023	100,000,000	86,069,858	0	STD	No																																																																																			
30/06/2023	100,000,000	85,969,521	0	STD	No																																																																																			
31/05/2023	100,000,000	84,842,735	0	STD	No																																																																																			
30/04/2023	100,000,000	17,845,187	0	STD	No																																																																																			
Starting date:	02/09/2019	Date of classification:																																																																																						
End date of contract:	01/03/2020	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			31/01/2024	18/02/2024 12:50:38 PM	100,000,000	89,160,577	0	STD	No
CIB subject code	Role	Name	31/12/2023	14/01/2024 11:00:46 AM	100,000,000	89,051,327	0	STD	No
V0010093935	Guarantor	KAMAL YARN LIMITED	30/11/2023	10/12/2023 02:53:56 PM	100,000,000	86,825,731	0	STD	No
			31/10/2023	13/11/2023 11:14:41 AM	100,000,000	89,005,689	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	F0050054251	###																																																
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																																
Phase:	Living	Date of Law suit:	-	Monthly History																																																
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	67,901,680	1,486,181	0	STD	No	31/12/2023	67,901,680	1,486,181	0	STD	No	30/11/2023	67,901,680	1,486,181	0	STD	No	31/10/2023	67,901,680	1,486,181	0	STD	No	30/09/2023	67,901,680	1,486,181	0	STD	No						
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																															
31/01/2024	67,901,680	1,486,181	0	STD	No																																															
31/12/2023	67,901,680	1,486,181	0	STD	No																																															
30/11/2023	67,901,680	1,486,181	0	STD	No																																															
31/10/2023	67,901,680	1,486,181	0	STD	No																																															
30/09/2023	67,901,680	1,486,181	0	STD	No																																															
Starting date:	20/09/2023	Date of classification:		Contribution History from 31/07/2023																																																
End date of contract:	21/11/2023	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:34:50 AM</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:03:07 AM</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>19/12/2023 12:57:00 PM</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 02:28:18 PM</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>09/11/2023 03:27:50 PM</td><td>67,901,680</td><td>1,486,181</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:50 AM	67,901,680	1,486,181	0	STD	No	31/12/2023	17/01/2024 08:03:07 AM	67,901,680	1,486,181	0	STD	No	30/11/2023	19/12/2023 12:57:00 PM	67,901,680	1,486,181	0	STD	No	31/10/2023	16/11/2023 02:28:18 PM	67,901,680	1,486,181	0	STD	No	30/09/2023	09/11/2023 03:27:50 PM	67,901,680	1,486,181	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																														
31/01/2024	19/02/2024 10:34:50 AM	67,901,680	1,486,181	0	STD	No																																														
31/12/2023	17/01/2024 08:03:07 AM	67,901,680	1,486,181	0	STD	No																																														
30/11/2023	19/12/2023 12:57:00 PM	67,901,680	1,486,181	0	STD	No																																														
31/10/2023	16/11/2023 02:28:18 PM	67,901,680	1,486,181	0	STD	No																																														
30/09/2023	09/11/2023 03:27:50 PM	67,901,680	1,486,181	0	STD	No																																														
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:																																																		

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Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	F0050069758	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>4,450,088</td><td>4,088,738</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,450,088</td><td>4,059,923</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,450,088</td><td>4,032,966</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,450,088	4,088,738	0	STD	No	29/02/2024	4,450,088	4,059,923	0	STD	No	31/01/2024	4,450,088	4,032,966	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,450,088	4,088,738	0	STD	No																																	
29/02/2024	4,450,088	4,059,923	0	STD	No																																	
31/01/2024	4,450,088	4,032,966	0	STD	No																																	
Starting date:	05/12/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:21:50 PM</td><td>4,450,088</td><td>4,088,738</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:08 AM</td><td>4,450,088</td><td>4,059,923</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:42 PM</td><td>4,450,088</td><td>4,032,966</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:50 PM	4,450,088	4,088,738	0	STD	No	29/02/2024	18/03/2024 11:31:08 AM	4,450,088	4,059,923	0	STD	No	31/01/2024	18/02/2024 11:51:42 PM	4,450,088	4,032,966	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:50 PM	4,450,088	4,088,738	0	STD	No																																
29/02/2024	18/03/2024 11:31:08 AM	4,450,088	4,059,923	0	STD	No																																
31/01/2024	18/02/2024 11:51:42 PM	4,450,088	4,032,966	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	F0060069770	###																				
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Foreign Bill Purchase	Date of last payment:		<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>37,074,290</td><td>37,141,060</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	37,074,290	37,141,060	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	37,074,290	37,141,060	0	STD	No																			
Starting date:	25/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	21/09/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:45:20 AM</td><td>37,074,290</td><td>37,141,060</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:45:20 AM	37,074,290	37,141,060	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	23/04/2024 11:45:20 AM	37,074,290	37,141,060	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	F0060076213	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	25/02/2024	Date of classification:		31/03/2024118,829,018117,083,3520STDNo
End date of contract:	11/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202419/04/2024 01:47:01 PM118,829,018117,083,3520STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0090039108	###
Role:	Borrower	Date of Last Update:	06/11/2023	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	25/05/2023	Date of classification:		31/08/20236,536,0356,594,5380STDNo
End date of contract:	22/09/2023	Date of last rescheduling:		31/07/20236,491,2746,549,3760STDNo
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/06/20236,481,7656,539,7820STDNo
Security Amount:	0	Reorganized credit:	NO	31/05/20236,427,9166,427,9160STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023
Security Type:		Remarks:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
				31/08/202306/11/2023 01:45:26 PM6,536,0356,594,5380STDNo
				31/07/202331/07/2023 12:00:00 AM6,491,2746,549,3760STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0090062647	###
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	15/01/2024	Date of classification:		31/03/20244,257,0004,335,8700STDNo
End date of contract:	02/05/2024	Date of last rescheduling:		29/02/20244,257,0004,257,0000STDNo
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/20244,257,0004,257,0000STDNo
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault

Security Type:		Remarks:		31/03/2024	23/04/2024 11:17:08 AM	4,257,000	4,335,870	0	STD	No
				29/02/2024	21/03/2024 12:09:28 PM	4,257,000	4,257,000	0	STD	No
				31/01/2024	19/02/2024 02:19:49 PM	4,257,000	4,257,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0090067404	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:								
Starting date:	04/12/2023	Date of classification:								
End date of contract:	03/04/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	F0090077354	###																																		
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>120,646,845</td><td>5,211,845</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>120,646,845</td><td>120,646,845</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>120,646,845</td><td>120,646,845</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	120,646,845	5,211,845	0	STD	No	29/02/2024	120,646,845	120,646,845	0	STD	No	31/01/2024	120,646,845	120,646,845	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	120,646,845	5,211,845	0	STD	No																																	
29/02/2024	120,646,845	120,646,845	0	STD	No																																	
31/01/2024	120,646,845	120,646,845	0	STD	No																																	
Starting date:	30/01/2024	Date of classification:																																				
End date of contract:	31/03/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 01:35:21 PM</td><td>120,646,845</td><td>5,211,845</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:06:06 AM</td><td>120,646,845</td><td>120,646,845</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:14:55 PM</td><td>120,646,845</td><td>120,646,845</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:35:21 PM	120,646,845	5,211,845	0	STD	No	29/02/2024	20/03/2024 10:06:06 AM	120,646,845	120,646,845	0	STD	No	31/01/2024	29/02/2024 06:14:55 PM	120,646,845	120,646,845	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	19/04/2024 01:35:21 PM	120,646,845	5,211,845	0	STD	No																																
29/02/2024	20/03/2024 10:06:06 AM	120,646,845	120,646,845	0	STD	No																																
31/01/2024	29/02/2024 06:14:55 PM	120,646,845	120,646,845	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	F0100070605	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,086,348</td><td>1,882,103</td><td>1,882,103</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,086,348</td><td>1,882,103</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,086,348</td><td>1,882,103</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>2,086,348</td><td>1,882,103</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,086,348	1,882,103	1,882,103	STD	No	29/02/2024	2,086,348	1,882,103	0	STD	No	31/01/2024	2,086,348	1,882,103	0	STD	No	31/12/2023	2,086,348	1,882,103	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	2,086,348	1,882,103	1,882,103	STD	No																																								
29/02/2024	2,086,348	1,882,103	0	STD	No																																								
31/01/2024	2,086,348	1,882,103	0	STD	No																																								
31/12/2023	2,086,348	1,882,103	0	STD	No																																								
Starting date:	19/12/2023	Date of classification:		Contribution History from 31/07/2023																																									
End date of contract:	04/03/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 07:29:51 AM</td><td>2,086,348</td><td>1,882,103</td><td>1,882,103</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:49:55 AM</td><td>2,086,348</td><td>1,882,103</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:43:44 PM</td><td>2,086,348</td><td>1,882,103</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 03:13:49 PM</td><td>2,086,348</td><td>1,882,103</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 07:29:51 AM	2,086,348	1,882,103	1,882,103	STD	No	29/02/2024	20/03/2024 09:49:55 AM	2,086,348	1,882,103	0	STD	No	31/01/2024	29/02/2024 06:43:44 PM	2,086,348	1,882,103	0	STD	No	31/12/2023	15/02/2024 03:13:49 PM	2,086,348	1,882,103	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 07:29:51 AM	2,086,348	1,882,103	1,882,103	STD	No																																							
29/02/2024	20/03/2024 09:49:55 AM	2,086,348	1,882,103	0	STD	No																																							
31/01/2024	29/02/2024 06:43:44 PM	2,086,348	1,882,103	0	STD	No																																							
31/12/2023	15/02/2024 03:13:49 PM	2,086,348	1,882,103	0	STD	No																																							
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																											
Security Type:		Remarks:																																											

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	F0110056875	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	120,646,735	120,646,735	0	STD	No																										
31/12/2023	120,646,735	120,646,735	0	STD	No																										
Starting date:	28/12/2023	Date of classification:		Contribution History from 31/07/2023																											
End date of contract:	26/02/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:34:53 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:03:10 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:53 AM	120,646,735	120,646,735	0	STD	No	31/12/2023	17/01/2024 08:03:10 AM	120,646,735	120,646,735	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:34:53 AM	120,646,735	120,646,735	0	STD	No																									
31/12/2023	17/01/2024 08:03:10 AM	120,646,735	120,646,735	0	STD	No																									
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:																													

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	F0110060537	###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></table>		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Accounting Date	SancLmt	Outstand	Overdue	Status	Default						

Starting date:	20/12/2023	Date of classification:		31/03/2024	5,418,180	5,418,180	0	STD	No	
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	5,418,180	5,418,180	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	5,418,180	5,418,180	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,418,180	5,418,180	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 07:03:05 PM	5,418,180	5,418,180	0	STD	No
				29/02/2024	18/03/2024 12:52:23 PM	5,418,180	5,418,180	0	STD	No
				31/01/2024	18/02/2024 09:53:10 PM	5,418,180	5,418,180	0	STD	No
				31/12/2023	17/01/2024 03:43:21 PM	5,418,180	5,418,180	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	F0110063718	###																																																
Role:	Borrower	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:		<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>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>56,787,276</td><td>56,787,276</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	56,530,320	56,530,320	0	STD	No	29/02/2024	56,530,320	56,530,320	0	STD	No	31/01/2024	56,530,320	56,530,320	0	STD	No	31/12/2023	56,530,320	56,530,320	0	STD	No	30/11/2023	56,787,276	56,787,276	0	STD	No						
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																															
31/03/2024	56,530,320	56,530,320	0	STD	No																																															
29/02/2024	56,530,320	56,530,320	0	STD	No																																															
31/01/2024	56,530,320	56,530,320	0	STD	No																																															
31/12/2023	56,530,320	56,530,320	0	STD	No																																															
30/11/2023	56,787,276	56,787,276	0	STD	No																																															
Starting date:	29/11/2023	Date of classification:																																																		
End date of contract:	27/05/2024	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:																																																		
				Contribution History from 31/07/2023																																																
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 03:12:55 PM</td><td>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 01:39:09 PM</td><td>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:26:32 PM</td><td>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 11:59:10 AM</td><td>56,530,320</td><td>56,530,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>10/12/2023 02:44:55 PM</td><td>56,787,276</td><td>56,787,276</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:12:55 PM	56,530,320	56,530,320	0	STD	No	29/02/2024	20/03/2024 01:39:09 PM	56,530,320	56,530,320	0	STD	No	31/01/2024	18/02/2024 12:26:32 PM	56,530,320	56,530,320	0	STD	No	31/12/2023	15/01/2024 11:59:10 AM	56,530,320	56,530,320	0	STD	No	30/11/2023	10/12/2023 02:44:55 PM	56,787,276	56,787,276	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																														
31/03/2024	16/04/2024 03:12:55 PM	56,530,320	56,530,320	0	STD	No																																														
29/02/2024	20/03/2024 01:39:09 PM	56,530,320	56,530,320	0	STD	No																																														
31/01/2024	18/02/2024 12:26:32 PM	56,530,320	56,530,320	0	STD	No																																														
31/12/2023	15/01/2024 11:59:10 AM	56,530,320	56,530,320	0	STD	No																																														
30/11/2023	10/12/2023 02:44:55 PM	56,787,276	56,787,276	0	STD	No																																														

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0110064286	###

CONFIDENTIAL

2 May 2024 10:07:12

Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	04/12/2023	Date of classification:		31/03/2024	9,069,740	8,358,283	0	STD	No	
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	9,069,740	8,298,861	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	9,069,740	8,243,273	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	9,069,740	8,183,851	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:19:40 PM	9,069,740	8,358,283	0	STD	No
				29/02/2024	18/03/2024 11:33:29 AM	9,069,740	8,298,861	0	STD	No
				31/01/2024	18/02/2024 11:22:16 PM	9,069,740	8,243,273	0	STD	No
				31/12/2023	11/01/2024 12:08:32 PM	9,069,740	8,183,851	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	F0110066479	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>9,630,563</td><td>9,831,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>9,630,563</td><td>9,762,439</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>9,630,563</td><td>9,697,619</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	9,630,563	9,831,730	0	STD	No	29/02/2024	9,630,563	9,762,439	0	STD	No	31/01/2024	9,630,563	9,697,619	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	9,630,563	9,831,730	0	STD	No																																	
29/02/2024	9,630,563	9,762,439	0	STD	No																																	
31/01/2024	9,630,563	9,697,619	0	STD	No																																	
Starting date:	02/01/2024	Date of classification:																																				
End date of contract:	15/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:29:19 PM</td><td>9,630,563</td><td>9,831,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:25 AM</td><td>9,630,563</td><td>9,762,439</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:41 PM</td><td>9,630,563</td><td>9,697,619</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:29:19 PM	9,630,563	9,831,730	0	STD	No	29/02/2024	18/03/2024 11:25:25 AM	9,630,563	9,762,439	0	STD	No	31/01/2024	18/02/2024 11:23:41 PM	9,630,563	9,697,619	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:29:19 PM	9,630,563	9,831,730	0	STD	No																																
29/02/2024	18/03/2024 11:25:25 AM	9,630,563	9,762,439	0	STD	No																																
31/01/2024	18/02/2024 11:23:41 PM	9,630,563	9,697,619	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	F0110066886	###					
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	05/12/2023	Date of classification:		31/03/2024	3,622,628	3,278,891	3,278,891	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	3,622,628	3,278,891	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	3,622,628	3,278,891	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	3,622,628	3,278,891	0	STD	No
				Contribution History from 31/07/2023					



Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	19/04/2024 10:32:49 AM	3,622,628	3,278,891	3,278,891	STD	No
				29/02/2024	20/03/2024 09:49:45 AM	3,622,628	3,278,891	0	STD	No
				31/01/2024	29/02/2024 06:35:07 PM	3,622,628	3,278,891	0	STD	No
				31/12/2023	15/02/2024 03:04:53 PM	3,622,628	3,278,891	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	F0120078233	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>6,804,500</td><td>6,124,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,804,500	6,124,050	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	6,804,500	6,124,050	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	04/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 11:10:38 AM</td><td>6,804,500</td><td>6,124,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 11:10:38 AM	6,804,500	6,124,050	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 11:10:38 AM	6,804,500	6,124,050	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	F0130064607	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,449,071</td><td>2,251,169</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,449,071</td><td>2,234,979</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,449,071</td><td>2,219,832</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,449,071	2,251,169	0	STD	No	29/02/2024	2,449,071	2,234,979	0	STD	No	31/01/2024	2,449,071	2,219,832	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,449,071	2,251,169	0	STD	No																																	
29/02/2024	2,449,071	2,234,979	0	STD	No																																	
31/01/2024	2,449,071	2,219,832	0	STD	No																																	
Starting date:	07/12/2023	Date of classification:																																				
End date of contract:	05/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:17 PM</td><td>2,449,071</td><td>2,251,169</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:26 AM</td><td>2,449,071</td><td>2,234,979</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:32 PM</td><td>2,449,071</td><td>2,219,832</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:17 PM	2,449,071	2,251,169	0	STD	No	29/02/2024	18/03/2024 11:37:26 AM	2,449,071	2,234,979	0	STD	No	31/01/2024	18/02/2024 11:33:32 PM	2,449,071	2,219,832	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:17 PM	2,449,071	2,251,169	0	STD	No																																
29/02/2024	18/03/2024 11:37:26 AM	2,449,071	2,234,979	0	STD	No																																
31/01/2024	18/02/2024 11:33:32 PM	2,449,071	2,219,832	0	STD	No																																
Security Type:		Remarks:																																				

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Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0130075390	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/03/2024	Date of classification:		31/03/20247,425,0007,425,0000STDNo
End date of contract:	04/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202416/04/2024 05:43:05 PM7,425,0007,425,0000STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0140065440	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export Credit	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	02/01/2024	Date of classification:		31/03/202416,564,07416,910,0700STDNo
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/202416,564,07416,790,8940STDNo
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/202416,564,07416,679,4060STDNo
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Type:		Remarks:		31/03/202421/04/2024 06:27:20 PM16,564,07416,910,0700STDNo
				29/02/202418/03/2024 11:25:24 AM16,564,07416,790,8940STDNo
				31/01/202418/02/2024 11:22:40 PM16,564,07416,679,4060STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0140076501	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault

Starting date:	20/03/2024	Date of classification:		31/03/2024	13,762,650	12,379,800	0	STD	No	
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 11:03:44 AM	13,762,650	12,379,800	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0150038732	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/09/2022	Date of classification:		31/03/2024	53,841,000	63,636,000	0	STD	No	
End date of contract:	02/06/2023	Date of last rescheduling:		29/02/2024	53,841,000	63,636,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	53,841,000	63,636,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	53,841,000	63,636,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	53,841,000	63,636,000	0	STD	No	
Security Type:		Remarks:		31/10/2023	53,841,000	63,636,000	0	STD	No	
				30/09/2023	53,841,000	63,636,000	0	STD	No	
				31/08/2023	53,841,000	63,636,000	0	STD	No	
				31/07/2023	53,841,000	63,636,000	0	STD	No	
				30/06/2023	53,841,000	63,636,000	0	STD	No	
				31/05/2023	53,841,000	63,636,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 01:17:51 PM	53,841,000	63,636,000	0	STD	No
				29/02/2024	20/03/2024 10:36:46 AM	53,841,000	63,636,000	0	STD	No
				31/01/2024	18/02/2024 02:47:24 PM	53,841,000	63,636,000	0	STD	No
				31/12/2023	16/01/2024 11:53:10 AM	53,841,000	63,636,000	0	STD	No
				30/11/2023	11/12/2023 10:34:36 AM	53,841,000	63,636,000	0	STD	No
				31/10/2023	15/11/2023 02:52:04 PM	53,841,000	63,636,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	F0150074319	###

Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/03/2024	Date of classification:		31/03/2024	8,505,625	7,649,575	0	STD	No	
End date of contract:	04/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 10:36:21 AM	8,505,625	7,649,575	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																																							
1 (CIB Subject Code:A0000470394)	###	###	F0160050441	###																																																							
Role:	Borrower	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:		<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>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>20,674,152</td><td>20,674,152</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>20,674,152</td><td>20,674,152</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>20,674,152</td><td>20,674,152</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	20,580,604	20,580,604	0	STD	No	29/02/2024	20,580,604	20,580,604	0	STD	No	31/01/2024	20,580,604	20,580,604	0	STD	No	31/12/2023	20,580,604	20,580,604	0	STD	No	30/11/2023	20,674,152	20,674,152	0	STD	No	31/10/2023	20,674,152	20,674,152	0	STD	No	30/09/2023	20,674,152	20,674,152	0	STD	No	
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																						
31/03/2024	20,580,604	20,580,604	0	STD	No																																																						
29/02/2024	20,580,604	20,580,604	0	STD	No																																																						
31/01/2024	20,580,604	20,580,604	0	STD	No																																																						
31/12/2023	20,580,604	20,580,604	0	STD	No																																																						
30/11/2023	20,674,152	20,674,152	0	STD	No																																																						
31/10/2023	20,674,152	20,674,152	0	STD	No																																																						
30/09/2023	20,674,152	20,674,152	0	STD	No																																																						
Starting date:	13/09/2023	Date of classification:																																																									
End date of contract:	23/03/2024	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:																																																									
				Contribution History from 31/07/2023																																																							
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:28:45 PM</td><td>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 01:50:25 PM</td><td>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:29:19 PM</td><td>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>14/01/2024 10:56:48 AM</td><td>20,580,604</td><td>20,580,604</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>10/12/2023 02:52:21 PM</td><td>20,674,152</td><td>20,674,152</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 10:49:12 AM</td><td>20,674,152</td><td>20,674,152</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:28:45 PM	20,580,604	20,580,604	0	STD	No	29/02/2024	20/03/2024 01:50:25 PM	20,580,604	20,580,604	0	STD	No	31/01/2024	18/02/2024 12:29:19 PM	20,580,604	20,580,604	0	STD	No	31/12/2023	14/01/2024 10:56:48 AM	20,580,604	20,580,604	0	STD	No	30/11/2023	10/12/2023 02:52:21 PM	20,674,152	20,674,152	0	STD	No	31/10/2023	13/11/2023 10:49:12 AM	20,674,152	20,674,152	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																					
31/03/2024	16/04/2024 05:28:45 PM	20,580,604	20,580,604	0	STD	No																																																					
29/02/2024	20/03/2024 01:50:25 PM	20,580,604	20,580,604	0	STD	No																																																					
31/01/2024	18/02/2024 12:29:19 PM	20,580,604	20,580,604	0	STD	No																																																					
31/12/2023	14/01/2024 10:56:48 AM	20,580,604	20,580,604	0	STD	No																																																					
30/11/2023	10/12/2023 02:52:21 PM	20,674,152	20,674,152	0	STD	No																																																					
31/10/2023	13/11/2023 10:49:12 AM	20,674,152	20,674,152	0	STD	No																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0160057482	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	13/12/2023	Date of classification:		31/03/2024	6,238,980	6,407,390	0	STD	No	
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	6,238,980	6,268,020	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	6,238,980	6,268,020	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	6,238,980	6,268,020	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	23/04/2024 11:32:34 AM	6,238,980	6,407,390	0	STD	No
				29/02/2024	21/03/2024 12:07:35 PM	6,238,980	6,268,020	0	STD	No
				31/01/2024	19/02/2024 02:13:56 PM	6,238,980	6,268,020	0	STD	No
				31/12/2023	17/01/2024 07:02:40 AM	6,238,980	6,268,020	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0160072707	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	27/03/2024	Date of classification:								
End date of contract:	21/06/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0160075657	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:								
Starting date:	24/03/2024	Date of classification:								
End date of contract:	23/05/2024	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	10,454,346	10,474,159	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default

Security Type:		Remarks:		31/03/2024	21/04/2024 06:29:18 PM	10,454,346	10,474,159	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0160079875	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	25/02/2024	Date of classification:								
End date of contract:	11/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	119,435,289	117,107,691	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	19/04/2024 01:47:00 PM	119,435,289	117,107,691	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																									
1 (CIB Subject Code:A0000470394)	###	###	G0050055721	###																																																																																									
Role:	Borrower	Date of Last Update:	16/04/2024	<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>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>141,135,165</td><td>141,135,165</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>141,135,165</td><td>141,135,165</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>141,135,165</td><td>141,135,165</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>138,889,519</td><td>138,889,519</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 &amp; 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>16/04/2024 04:57:43 PM</td><td>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 04:27:50 AM</td><td>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:32:01 PM</td><td>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 01:14:39 PM</td><td>140,496,544</td><td>140,496,544</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	140,496,544	140,496,544	0	STD	No	29/02/2024	140,496,544	140,496,544	0	STD	No	31/01/2024	140,496,544	140,496,544	0	STD	No	31/12/2023	140,496,544	140,496,544	0	STD	No	30/11/2023	141,135,165	141,135,165	0	STD	No	31/10/2023	141,135,165	141,135,165	0	STD	No	30/09/2023	141,135,165	141,135,165	0	STD	No	31/08/2023	138,889,519	138,889,519	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 04:57:43 PM	140,496,544	140,496,544	0	STD	No	29/02/2024	20/03/2024 04:27:50 AM	140,496,544	140,496,544	0	STD	No	31/01/2024	18/02/2024 12:32:01 PM	140,496,544	140,496,544	0	STD	No	31/12/2023	15/01/2024 01:14:39 PM	140,496,544	140,496,544	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																							
31/03/2024	140,496,544	140,496,544	0		STD	No																																																																																							
29/02/2024	140,496,544	140,496,544	0		STD	No																																																																																							
31/01/2024	140,496,544	140,496,544	0		STD	No																																																																																							
31/12/2023	140,496,544	140,496,544	0		STD	No																																																																																							
30/11/2023	141,135,165	141,135,165	0		STD	No																																																																																							
31/10/2023	141,135,165	141,135,165	0		STD	No																																																																																							
30/09/2023	141,135,165	141,135,165	0		STD	No																																																																																							
31/08/2023	138,889,519	138,889,519	0		STD	No																																																																																							
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																						
31/03/2024	16/04/2024 04:57:43 PM	140,496,544	140,496,544		0	STD	No																																																																																						
29/02/2024	20/03/2024 04:27:50 AM	140,496,544	140,496,544		0	STD	No																																																																																						
31/01/2024	18/02/2024 12:32:01 PM	140,496,544	140,496,544		0	STD	No																																																																																						
31/12/2023	15/01/2024 01:14:39 PM	140,496,544	140,496,544		0	STD	No																																																																																						
Phase:	Living	Date of Law suit:	-																																																																																										
Facility:	Overdraft	Date of last payment:																																																																																											
Starting date:	22/08/2023	Date of classification:																																																																																											
End date of contract:	25/02/2024	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:																																																																																											

	30/11/2023	10/12/2023 02:50:13 PM	141,135,165	141,135,165	0	STD	No
	31/10/2023	13/11/2023 10:57:20 AM	141,135,165	141,135,165	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	G0050059130	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	30/11/2023	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	19/02/2024	Date of last rescheduling:		31/03/2024	118,759,046	0	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	29/02/2024	118,759,046	3,954,720	0	STD	No	
Security Amount:	118,759,046	Reorganized credit:	NO	31/01/2024	118,759,046	3,954,720	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/12/2023	122,321,817	122,321,817	0	STD	No	
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		30/11/2023	122,321,817	122,321,817	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 02:45:43 AM	118,759,046	0	0	STD	No
				29/02/2024	20/03/2024 07:15:28 AM	118,759,046	3,954,720	0	STD	No
				31/01/2024	19/02/2024 05:23:41 AM	118,759,046	3,954,720	0	STD	No
				31/12/2023	17/01/2024 06:03:15 AM	122,321,817	122,321,817	0	STD	No
				30/11/2023	14/12/2023 10:39:00 AM	122,321,817	122,321,817	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
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1 (CIB Subject Code:A0000470394)	###	###	G0050060368	###																														
Role:	Borrower	Date of Last Update:	24/04/2024	<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>7,307,161</td><td>7,307,161</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,307,161</td><td>7,307,161</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,307,161</td><td>7,307,161</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>7,307,161</td><td>7,307,161</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,307,161	7,307,161	0	STD	No	29/02/2024	7,307,161	7,307,161	0	STD	No	31/01/2024	7,307,161	7,307,161	0	STD	No	31/12/2023	7,307,161	7,307,161	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																												
31/03/2024	7,307,161	7,307,161	0		STD	No																												
29/02/2024	7,307,161	7,307,161	0		STD	No																												
31/01/2024	7,307,161	7,307,161	0		STD	No																												
31/12/2023	7,307,161	7,307,161	0	STD	No																													
Phase:	Living	Date of Law suit:	-																															
Facility:	Other non instalment contract	Date of last payment:	20/12/2023																															
Starting date:	20/12/2023	Date of classification:																																
End date of contract:	16/06/2024	Date of last rescheduling:																																
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO																															
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																
Security Type:	25 ( Export Documents)	Remarks:																																

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	24/04/2024 07:20:27 PM	7,307,161	7,307,161	0	STD	No
29/02/2024	18/03/2024 12:54:25 PM	7,307,161	7,307,161	0	STD	No
31/01/2024	18/02/2024 09:54:22 PM	7,307,161	7,307,161	0	STD	No
31/12/2023	17/01/2024 03:43:22 PM	7,307,161	7,307,161	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	G0050066591	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,259,107</td><td>1,156,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,259,107</td><td>1,148,713</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,259,107</td><td>1,141,086</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,259,107	1,156,867	0	STD	No	29/02/2024	1,259,107	1,148,713	0	STD	No	31/01/2024	1,259,107	1,141,086	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,259,107	1,156,867	0	STD	No																																	
29/02/2024	1,259,107	1,148,713	0	STD	No																																	
31/01/2024	1,259,107	1,141,086	0	STD	No																																	
Starting date:	12/12/2023	Date of classification:																																				
End date of contract:	09/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:28:35 PM</td><td>1,259,107</td><td>1,156,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:16 AM</td><td>1,259,107</td><td>1,148,713</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:26:10 PM</td><td>1,259,107</td><td>1,141,086</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:28:35 PM	1,259,107	1,156,867	0	STD	No	29/02/2024	18/03/2024 11:35:16 AM	1,259,107	1,148,713	0	STD	No	31/01/2024	18/02/2024 11:26:10 PM	1,259,107	1,141,086	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:28:35 PM	1,259,107	1,156,867	0	STD	No																																
29/02/2024	18/03/2024 11:35:16 AM	1,259,107	1,148,713	0	STD	No																																
31/01/2024	18/02/2024 11:26:10 PM	1,259,107	1,141,086	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																							
1 (CIB Subject Code:A0000470394)	###	###	G0050066789	###																							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																							
Phase:	Living	Date of Law suit:	-	Monthly History																							
Facility:	Export Credit	Date of last payment:		<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>2,986,846</td><td>2,744,313</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,986,846</td><td>2,724,972</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,986,846	2,744,313	0	STD	No	29/02/2024	2,986,846	2,724,972	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																						
31/03/2024	2,986,846	2,744,313	0	STD	No																						
29/02/2024	2,986,846	2,724,972	0	STD	No																						
Starting date:	19/11/2023	Date of classification:																									



End date of contract:	08/04/2024	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:								

31/01/2024	2,986,846	2,706,878	0	STD	No
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Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:24:06 PM	2,986,846	2,744,313	0	STD	No
29/02/2024	18/03/2024 11:38:19 AM	2,986,846	2,724,972	0	STD	No
31/01/2024	18/02/2024 11:32:40 PM	2,986,846	2,706,878	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0060074854	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>8,181,360</td><td>8,181,360</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,181,360	8,181,360	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	8,181,360	8,181,360	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	14/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 03:03:37 PM</td><td>8,181,360</td><td>8,181,360</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:03:37 PM	8,181,360	8,181,360	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:03:37 PM	8,181,360	8,181,360	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	G0070077942	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>7,484,212</td><td>7,548,485</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,535,947</td><td>7,557,979</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,484,212	7,548,485	0	STD	No	29/02/2024	7,535,947	7,557,979	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	7,484,212	7,548,485	0	STD	No																										
29/02/2024	7,535,947	7,557,979	0	STD	No																										
Starting date:	14/02/2024	Date of classification:																													
End date of contract:	03/02/2025	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:37:51 PM</td><td>7,484,212</td><td>7,548,485</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:34 AM</td><td>7,535,947</td><td>7,557,979</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:51 PM	7,484,212	7,548,485	0	STD	No	29/02/2024	18/03/2024 11:25:34 AM	7,535,947	7,557,979	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 06:37:51 PM	7,484,212	7,548,485	0	STD	No																									
29/02/2024	18/03/2024 11:25:34 AM	7,535,947	7,557,979	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	G0080076124	###

Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	24/03/2024	Date of classification:		31/03/2024	3,111,413	3,117,309
End date of contract:	03/06/2024	Date of last rescheduling:		Overdue	Status	Default
Subsidized credit Y/N:		Number of time(s) rescheduled		0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt
Security Type:		Remarks:		31/03/2024	21/04/2024 06:29:21 PM	3,111,413
				Outstand	Overdue	Status
				3,117,309	0	STD
				Default	No	

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0080079114	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,942,475</td><td>5,942,475</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,942,475	5,942,475	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,942,475	5,942,475	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	18/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 03:16:32 PM</td><td>5,942,475</td><td>5,942,475</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:16:32 PM	5,942,475	5,942,475	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:16:32 PM	5,942,475	5,942,475	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	G0090062991	###																																										
Role:	Borrower	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:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>112,161,159</td><td>112,161,159</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>112,161,159</td><td>112,161,159</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>112,161,159</td><td>112,161,159</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>112,161,159</td><td>112,161,159</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>112,670,983</td><td>112,670,983</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	112,161,159	112,161,159	0	STD	No	29/02/2024	112,161,159	112,161,159	0	STD	No	31/01/2024	112,161,159	112,161,159	0	STD	No	31/12/2023	112,161,159	112,161,159	0	STD	No	30/11/2023	112,670,983	112,670,983	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/03/2024	112,161,159	112,161,159	0	STD	No																																									
29/02/2024	112,161,159	112,161,159	0	STD	No																																									
31/01/2024	112,161,159	112,161,159	0	STD	No																																									
31/12/2023	112,161,159	112,161,159	0	STD	No																																									
30/11/2023	112,670,983	112,670,983	0	STD	No																																									
Starting date:	16/11/2023	Date of classification:																																												
End date of contract:	14/05/2024	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:		Contribution History from 31/07/2023																																										
				<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:39:40 PM</td><td>112,161,159</td><td>112,161,159</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:40 PM	112,161,159	112,161,159	0	STD	No																						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	16/04/2024 05:39:40 PM	112,161,159	112,161,159	0	STD	No																																								

	29/02/2024	20/03/2024 04:26:58 AM	112,161,159	112,161,159	0	STD	No
	31/01/2024	18/02/2024 12:29:33 PM	112,161,159	112,161,159	0	STD	No
	31/12/2023	15/01/2024 12:03:14 PM	112,161,159	112,161,159	0	STD	No
	30/11/2023	10/12/2023 02:50:43 PM	112,670,983	112,670,983	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	G0090064273	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,096,499</td><td>1,926,263</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,096,499</td><td>1,912,687</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,096,499</td><td>1,899,988</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,096,499	1,926,263	0	STD	No	29/02/2024	2,096,499	1,912,687	0	STD	No	31/01/2024	2,096,499	1,899,988	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,096,499	1,926,263	0	STD	No																																	
29/02/2024	2,096,499	1,912,687	0	STD	No																																	
31/01/2024	2,096,499	1,899,988	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	18/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:18 PM</td><td>2,096,499</td><td>1,926,263</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:28 AM</td><td>2,096,499</td><td>1,912,687</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:24:10 PM</td><td>2,096,499</td><td>1,899,988</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:18 PM	2,096,499	1,926,263	0	STD	No	29/02/2024	18/03/2024 11:37:28 AM	2,096,499	1,912,687	0	STD	No	31/01/2024	18/02/2024 11:24:10 PM	2,096,499	1,899,988	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:18 PM	2,096,499	1,926,263	0	STD	No																																
29/02/2024	18/03/2024 11:37:28 AM	2,096,499	1,912,687	0	STD	No																																
31/01/2024	18/02/2024 11:24:10 PM	2,096,499	1,899,988	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0090073496	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,233,041</td><td>1,108,475</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,233,041	1,108,475	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,233,041	1,108,475	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	15/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:32:16 AM</td><td>1,233,041</td><td>1,108,475</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:32:16 AM	1,233,041	1,108,475	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:32:16 AM	1,233,041	1,108,475	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0090074168	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>6,325,441</td><td>5,685,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,325,441	5,685,050	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	6,325,441	5,685,050	0	STD	No																			
Starting date:	21/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	11/07/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:45:54 AM</td><td>6,325,441</td><td>5,685,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:45:54 AM	6,325,441	5,685,050	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:45:54 AM	6,325,441	5,685,050	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0100077527	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>8,505,625</td><td>7,649,575</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,505,625	7,649,575	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	8,505,625	7,649,575	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	11/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 11:10:38 AM</td><td>8,505,625</td><td>7,649,575</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 11:10:38 AM	8,505,625	7,649,575	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 11:10:38 AM	8,505,625	7,649,575	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	G0110056883	###																								
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/01/2024	120,646,735	120,646,735	0	STD	No																							
31/12/2023	120,646,735	120,646,735	0	STD	No																							
Starting date:	28/12/2023	Date of classification:																										
End date of contract:	26/02/2024	Date of last rescheduling:																										
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default											
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	G0110060875	###																																																
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																																																
Phase:	Living	Date of Law suit:	-	Monthly History																																																
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>Sanclmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>118,378,753</td><td>121,930,116</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	118,378,753	6,474,135	0	STD	No	29/02/2024	118,378,753	6,474,135	0	STD	No	31/01/2024	118,378,753	6,474,135	0	STD	No	31/12/2023	118,378,753	6,474,135	0	STD	No	30/11/2023	118,378,753	121,930,116	0	STD	No						
Accounting Date	Sanclmt	Outstand	Overdue	Status	Default																																															
31/03/2024	118,378,753	6,474,135	0	STD	No																																															
29/02/2024	118,378,753	6,474,135	0	STD	No																																															
31/01/2024	118,378,753	6,474,135	0	STD	No																																															
31/12/2023	118,378,753	6,474,135	0	STD	No																																															
30/11/2023	118,378,753	121,930,116	0	STD	No																																															
Starting date:	12/11/2023	Date of classification:		Contribution History from 31/07/2023																																																
End date of contract:	21/01/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>Sanclmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>17/04/2024 06:30:39 PM</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 06:15:50 PM</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 07:03:12 PM</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 08:56:19 PM</td><td>118,378,753</td><td>6,474,135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 02:47:02 PM</td><td>118,378,753</td><td>121,930,116</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 06:30:39 PM	118,378,753	6,474,135	0	STD	No	29/02/2024	21/03/2024 06:15:50 PM	118,378,753	6,474,135	0	STD	No	31/01/2024	18/02/2024 07:03:12 PM	118,378,753	6,474,135	0	STD	No	31/12/2023	15/01/2024 08:56:19 PM	118,378,753	6,474,135	0	STD	No	30/11/2023	13/12/2023 02:47:02 PM	118,378,753	121,930,116	0	STD	No
Accounting Date	Insertion Date & Time	Sanclmt	Outstand	Overdue	Status	Default																																														
31/03/2024	17/04/2024 06:30:39 PM	118,378,753	6,474,135	0	STD	No																																														
29/02/2024	21/03/2024 06:15:50 PM	118,378,753	6,474,135	0	STD	No																																														
31/01/2024	18/02/2024 07:03:12 PM	118,378,753	6,474,135	0	STD	No																																														
31/12/2023	15/01/2024 08:56:19 PM	118,378,753	6,474,135	0	STD	No																																														
30/11/2023	13/12/2023 02:47:02 PM	118,378,753	121,930,116	0	STD	No																																														
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:																																																		

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Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	16/04/2024 05:50:04 PM	100,000,000	103,878,523	0	STD	No
				29/02/2024	20/03/2024 01:43:46 PM	100,000,000	101,272,500	0	STD	No
				31/01/2024	18/02/2024 12:29:12 PM	100,000,000	101,272,500	0	STD	No
				31/12/2023	14/01/2024 11:25:48 AM	100,000,000	101,272,500	0	STD	No
				30/11/2023	10/12/2023 02:48:47 PM	100,000,000	100,000,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	G0110066118	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	28/12/2023	Date of classification:								
End date of contract:	08/04/2024	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	362,027	362,027	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	19/02/2024 10:43:02 AM	362,027	362,027	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	G0110073343	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	27/02/2024	Date of classification:								
End date of contract:	21/05/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	G0110075025	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/03/2024	Date of classification:		31/03/2024		98,657,326	98,813,589	0	STD	No	
End date of contract:	23/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:35:43 PM	98,657,326	98,813,589	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0120075809	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,347,375</td><td>3,007,150</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,347,375	3,007,150	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,347,375	3,007,150	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	24/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 09:22:56 AM</td><td>3,347,375</td><td>3,007,150</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 09:22:56 AM	3,347,375	3,007,150	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 09:22:56 AM	3,347,375	3,007,150	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	G0130016128	###					
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	28/02/2023	Date of classification:		31/03/2024	24,499,000	24,499,000	0	STD	No
End date of contract:	30/09/2024	Date of last rescheduling:		29/02/2024	24,499,000	24,499,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	24,499,000	24,499,000	0	STD	No
				31/12/2023	24,499,000	24,499,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	24,499,000	24,499,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	24,499,000	24,499,000	0	STD	No
				30/09/2023	24,499,000	24,499,000	0	STD	No
Security Type:		Remarks:		31/08/2023	24,499,000	24,499,000	0	STD	No
				31/07/2023	24,499,000	24,499,000	0	STD	No
				30/06/2023	24,499,000	24,499,000	0	STD	No

	31/05/2023	24,499,000	24,499,000	0	STD	No	
	30/04/2023	24,499,000	24,499,000	0	STD	No	
	Contribution History from 31/07/2023						
	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	31/03/2024	19/04/2024 02:04:31 PM	24,499,000	24,499,000	0	STD	No
	29/02/2024	20/03/2024 10:13:53 AM	24,499,000	24,499,000	0	STD	No
	31/01/2024	18/02/2024 02:31:43 PM	24,499,000	24,499,000	0	STD	No
	31/12/2023	16/01/2024 11:57:55 AM	24,499,000	24,499,000	0	STD	No
	30/11/2023	11/12/2023 10:29:24 AM	24,499,000	24,499,000	0	STD	No
	31/10/2023	15/11/2023 03:07:28 PM	24,499,000	24,499,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	G0130056522	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>189,671</td><td>189,671</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>200,350</td><td>200,350</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	189,671	189,671	0	STD	No	31/12/2023	200,350	200,350	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	189,671	189,671	0	STD	No																										
31/12/2023	200,350	200,350	0	STD	No																										
Starting date:	10/12/2023	Date of classification:																													
End date of contract:	21/02/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:49 AM</td><td>189,671</td><td>189,671</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:07:31 AM</td><td>200,350</td><td>200,350</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:49 AM	189,671	189,671	0	STD	No	31/12/2023	17/01/2024 08:07:31 AM	200,350	200,350	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:33:49 AM	189,671	189,671	0	STD	No																									
31/12/2023	17/01/2024 08:07:31 AM	200,350	200,350	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	G0140063684	###					
Role:	Borrower	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:	23/11/2023	Date of classification:		31/03/2024	8,172,513	8,172,513	0	STD	No
End date of contract:	21/05/2024	Date of last rescheduling:		29/02/2024	8,172,513	8,172,513	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	8,172,513	8,172,513	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	8,172,513	8,172,513	0	STD	No
				30/11/2023	8,209,660	8,209,660	0	STD	No



Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	16/04/2024 05:50:04 PM	8,172,513	8,172,513	0	STD	No
				29/02/2024	20/03/2024 05:23:47 AM	8,172,513	8,172,513	0	STD	No
				31/01/2024	18/02/2024 12:29:12 PM	8,172,513	8,172,513	0	STD	No
				31/12/2023	14/01/2024 11:23:53 AM	8,172,513	8,172,513	0	STD	No
				30/11/2023	10/12/2023 02:48:47 PM	8,209,660	8,209,660	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	G0140066116	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:								
Starting date:	02/11/2023	Date of classification:								
End date of contract:	25/11/2024	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:								
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:11:18 PM	252,308	259,666	0	STD	No
				29/02/2024	18/03/2024 11:27:55 AM	254,053	259,939	0	STD	No
				31/01/2024	18/02/2024 11:23:49 PM	253,397	257,850	0	STD	No
				31/12/2023	11/01/2024 11:28:21 AM	260,537	261,705	0	STD	No
				30/11/2023	13/12/2023 07:45:04 PM	256,997	258,436	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	G0140066472	###																														
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Letter of credit (non funded)	Date of last payment:		<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>122,108,660</td><td>3,669,366</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>122,108,660</td><td>3,669,366</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>122,108,660</td><td>3,669,366</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	122,108,660	3,669,366	0	STD	No	29/02/2024	122,108,660	3,669,366	0	STD	No	31/01/2024	122,108,660	3,669,366	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	122,108,660	3,669,366	0	STD	No																													
29/02/2024	122,108,660	3,669,366	0	STD	No																													
31/01/2024	122,108,660	3,669,366	0	STD	No																													
Starting date:	26/11/2023	Date of classification:																																
End date of contract:	30/01/2024	Date of last rescheduling:																																

Subsidized credit Y/N:		Number of time(s) rescheduled		31/12/2023	122,108,660	125,771,920	0	STD	No	
				30/11/2023	122,108,660	125,771,920	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	17/04/2024 11:00:38 PM	122,108,660	3,669,366	0	STD	No
				29/02/2024	21/03/2024 06:15:00 PM	122,108,660	3,669,366	0	STD	No
				31/01/2024	18/02/2024 03:09:56 PM	122,108,660	3,669,366	0	STD	No
				31/12/2023	15/01/2024 10:55:16 PM	122,108,660	125,771,920	0	STD	No
				30/11/2023	13/12/2023 03:05:18 PM	122,108,660	125,771,920	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0140076846	###																				
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>17,802,840</td><td>17,881,710</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17,802,840	17,881,710	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	17,802,840	17,881,710	0	STD	No																			
Starting date:	03/03/2024	Date of classification:																						
End date of contract:	02/04/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>24/04/2024 12:39:12 AM</td><td>17,802,840</td><td>17,881,710</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 12:39:12 AM	17,802,840	17,881,710	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	24/04/2024 12:39:12 AM	17,802,840	17,881,710	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	G0150010388	###					
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	15/12/2022	Date of classification:		31/03/2024	58,736,000	58,736,000	0	STD	No
End date of contract:	30/06/2024	Date of last rescheduling:		29/02/2024	58,736,000	58,736,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	58,736,000	58,736,000	0	STD	No
				31/12/2023	58,736,000	58,736,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	58,736,000	58,736,000	0	STD	No
				31/10/2023	58,736,000	58,736,000	0	STD	No

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	58,736,000	58,736,000	0	STD	No
				31/08/2023	58,736,000	58,736,000	0	STD	No
Security Type:		Remarks:		31/07/2023	58,736,000	58,736,000	0	STD	No
				30/06/2023	58,736,000	58,736,000	0	STD	No
				31/05/2023	58,736,000	58,736,000	0	STD	No
				30/04/2023	58,736,000	58,736,000	0	STD	No
Contribution History from 31/07/2023									
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default			
31/03/2024	19/04/2024 02:07:12 PM	58,736,000	58,736,000	0	STD	No			
29/02/2024	20/03/2024 11:08:25 AM	58,736,000	58,736,000	0	STD	No			
31/01/2024	18/02/2024 03:27:03 PM	58,736,000	58,736,000	0	STD	No			
31/12/2023	16/01/2024 10:00:51 AM	58,736,000	58,736,000	0	STD	No			
30/11/2023	11/12/2023 10:42:00 AM	58,736,000	58,736,000	0	STD	No			
31/10/2023	15/11/2023 02:49:21 PM	58,736,000	58,736,000	0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	G0150058177	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/12/2023	Date of classification:		31/03/2024	5,329,060	5,329,060	0	STD	No	
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	5,329,060	5,329,060	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	5,329,060	5,329,060	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,329,060	5,329,060	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 06:58:34 PM	5,329,060	5,329,060	0	STD	No
				29/02/2024	18/03/2024 12:52:22 PM	5,329,060	5,329,060	0	STD	No
				31/01/2024	18/02/2024 09:53:53 PM	5,329,060	5,329,060	0	STD	No
				31/12/2023	17/01/2024 03:26:15 PM	5,329,060	5,329,060	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	G0150065486	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,293,226</td><td>2,107,016</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,293,226</td><td>2,092,165</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,293,226</td><td>2,078,274</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,293,226	2,107,016	0	STD	No	29/02/2024	2,293,226	2,092,165	0	STD	No	31/01/2024	2,293,226	2,078,274	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,293,226	2,107,016	0	STD	No																																	
29/02/2024	2,293,226	2,092,165	0	STD	No																																	
31/01/2024	2,293,226	2,078,274	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	15/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:17 PM</td><td>2,293,226</td><td>2,107,016</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:27 AM</td><td>2,293,226</td><td>2,092,165</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:33 PM</td><td>2,293,226</td><td>2,078,274</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:17 PM	2,293,226	2,107,016	0	STD	No	29/02/2024	18/03/2024 11:37:27 AM	2,293,226	2,092,165	0	STD	No	31/01/2024	18/02/2024 11:33:33 PM	2,293,226	2,078,274	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:17 PM	2,293,226	2,107,016	0	STD	No																																
29/02/2024	18/03/2024 11:37:27 AM	2,293,226	2,092,165	0	STD	No																																
31/01/2024	18/02/2024 11:33:33 PM	2,293,226	2,078,274	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	G0150072910	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export Credit	Date of last payment:		<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>51,552,505</td><td>51,564,139</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	51,552,505	51,564,139	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	51,552,505	51,564,139	0	STD	No																			
Starting date:	31/03/2024	Date of classification:																						
End date of contract:	23/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:35:44 PM</td><td>51,552,505</td><td>51,564,139</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:35:44 PM	51,552,505	51,564,139	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:35:44 PM	51,552,505	51,564,139	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	G0160038296	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	22/05/2023	Date of classification:		31/03/2024	5,033,135	5,372,096	0	STD	No
End date of contract:	13/05/2024	Date of last rescheduling:		29/02/2024	5,033,135	5,338,737	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	5,033,135	5,307,532	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,033,135	5,274,173	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	5,056,065	5,264,692	0	STD	No
				31/10/2023	5,056,065	5,232,263	0	STD	No
Security Type:		Remarks:		30/09/2023	5,056,065	5,198,753	0	STD	No
				31/08/2023	4,998,740	5,107,749	0	STD	No



				29/02/2024	18/03/2024 11:25:34 AM	5,942,963	5,963,561	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	H0010129263	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/11/2021	Date of classification:		31/03/2024	203,504,520	203,504,520	0	STD	No	
End date of contract:	09/05/2023	Date of last rescheduling:		29/02/2024	203,316,959	203,316,959	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	203,391,983	203,391,983	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	206,449,240	206,449,240	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	201,075,766	201,075,766	0	STD	No	
Security Type:		Remarks:		31/10/2023	203,201,457	203,201,457	0	STD	No	
				30/09/2023	204,300,746	204,300,746	0	STD	No	
				31/08/2023	208,329,840	208,329,840	0	STD	No	
				31/07/2023	209,052,849	209,052,849	0	STD	No	
				30/06/2023	207,016,708	207,016,708	0	STD	No	
				31/05/2023	200,935,562	200,935,562	0	STD	No	
				30/04/2023	204,446,922	204,446,922	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	28/04/2024 02:10:29 PM	203,504,520	203,504,520	0	STD	No
				29/02/2024	21/03/2024 12:12:16 PM	203,316,959	203,316,959	0	STD	No
				31/01/2024	19/02/2024 01:59:34 AM	203,391,983	203,391,983	0	STD	No
				31/12/2023	23/01/2024 02:57:34 AM	206,449,240	206,449,240	0	STD	No
				30/11/2023	17/12/2023 05:11:25 PM	201,075,766	201,075,766	0	STD	No
				15/11/2023	20/11/2023 03:50:41 PM	203,201,457	203,201,457	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	H0050066365	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	03/12/2023	Date of classification:		31/03/2024	1,975,500	1,815,088	0	STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	1,975,500	1,802,296	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,975,500	1,790,330	0	STD	No

Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:18 PM	1,975,500	1,815,088	0	STD	No
				29/02/2024	18/03/2024 11:39:50 AM	1,975,500	1,802,296	0	STD	No
				31/01/2024	18/02/2024 11:24:11 PM	1,975,500	1,790,330	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	H0050066591	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,235,511</td><td>1,135,187</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,235,511</td><td>1,127,186</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,235,511</td><td>1,119,702</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,235,511	1,135,187	0	STD	No	29/02/2024	1,235,511	1,127,186	0	STD	No	31/01/2024	1,235,511	1,119,702	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,235,511	1,135,187	0	STD	No																																	
29/02/2024	1,235,511	1,127,186	0	STD	No																																	
31/01/2024	1,235,511	1,119,702	0	STD	No																																	
Starting date:	10/12/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:28:35 PM</td><td>1,235,511</td><td>1,135,187</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:16 AM</td><td>1,235,511</td><td>1,127,186</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:26:11 PM</td><td>1,235,511</td><td>1,119,702</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:28:35 PM	1,235,511	1,135,187	0	STD	No	29/02/2024	18/03/2024 11:35:16 AM	1,235,511	1,127,186	0	STD	No	31/01/2024	18/02/2024 11:26:11 PM	1,235,511	1,119,702	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:28:35 PM	1,235,511	1,135,187	0	STD	No																																
29/02/2024	18/03/2024 11:35:16 AM	1,235,511	1,127,186	0	STD	No																																
31/01/2024	18/02/2024 11:26:11 PM	1,235,511	1,119,702	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	H0050069758	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>4,354,057</td><td>4,002,218</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,354,057</td><td>3,973,434</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,354,057</td><td>3,946,507</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,354,057	4,002,218	0	STD	No	29/02/2024	4,354,057	3,973,434	0	STD	No	31/01/2024	4,354,057	3,946,507	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,354,057	4,002,218	0	STD	No																																	
29/02/2024	4,354,057	3,973,434	0	STD	No																																	
31/01/2024	4,354,057	3,946,507	0	STD	No																																	
Starting date:	05/12/2023	Date of classification:																																				
End date of contract:	04/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:50 PM</td><td>4,354,057</td><td>4,002,218</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:08 AM</td><td>4,354,057</td><td>3,973,434</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:43 PM</td><td>4,354,057</td><td>3,946,507</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:50 PM	4,354,057	4,002,218	0	STD	No	29/02/2024	18/03/2024 11:31:08 AM	4,354,057	3,973,434	0	STD	No	31/01/2024	18/02/2024 11:51:43 PM	4,354,057	3,946,507	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:50 PM	4,354,057	4,002,218	0	STD	No																																
29/02/2024	18/03/2024 11:31:08 AM	4,354,057	3,973,434	0	STD	No																																
31/01/2024	18/02/2024 11:51:43 PM	4,354,057	3,946,507	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
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1 (CIB Subject Code:A0000470394)	###	###	H0080078277	###																																							
Role:	Borrower	Date of Last Update:	28/04/2024	<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>49,992,510</td><td>49,992,510</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>49,757,749</td><td>49,757,749</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 &amp; 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>28/04/2024 11:43:44 AM</td><td>49,992,510</td><td>49,992,510</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 11:43:01 AM</td><td>49,757,749</td><td>49,757,749</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	49,992,510	49,992,510	0	STD	No	29/02/2024	49,757,749	49,757,749	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 11:43:44 AM	49,992,510	49,992,510	0	STD	No	29/02/2024	21/03/2024 11:43:01 AM	49,757,749	49,757,749	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																					
31/03/2024	49,992,510	49,992,510	0		STD	No																																					
29/02/2024	49,757,749	49,757,749	0		STD	No																																					
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																				
31/03/2024	28/04/2024 11:43:44 AM	49,992,510	49,992,510		0	STD	No																																				
29/02/2024	21/03/2024 11:43:01 AM	49,757,749	49,757,749		0	STD	No																																				
Phase:	Living	Date of Law suit:	-																																								
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:																																									
Starting date:	05/02/2024	Date of classification:																																									
End date of contract:	03/08/2024	Date of last rescheduling:																																									
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																								
Security Amount:	0	Reorganized credit:	NO																																								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																									
Security Type:		Remarks:																																									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	H0080079916	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,265,805</td><td>4,730,225</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,265,805	4,730,225	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,265,805	4,730,225	0	STD	No																			
Starting date:	21/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	11/07/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 01:31:15 PM</td><td>5,265,805</td><td>4,730,225</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:31:15 PM	5,265,805	4,730,225	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 01:31:15 PM	5,265,805	4,730,225	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	H0080081950	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,695,275</td><td>2,695,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,695,275	2,695,275	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	2,695,275	2,695,275	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	07/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:02:40 PM</td><td>2,695,275</td><td>2,695,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:02:40 PM	2,695,275	2,695,275	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:02:40 PM	2,695,275	2,695,275	0	STD	No																		
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:																						



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Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	H0090054952	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>55,170,690</td><td>55,170,690</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>55,170,690</td><td>55,170,690</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	55,170,690	55,170,690	0	STD	No	31/12/2023	55,170,690	55,170,690	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	55,170,690	55,170,690	0	STD	No																										
31/12/2023	55,170,690	55,170,690	0	STD	No																										
Starting date:	28/12/2023	Date of classification:																													
End date of contract:	19/03/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:34:52 AM</td><td>55,170,690</td><td>55,170,690</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:05:36 AM</td><td>55,170,690</td><td>55,170,690</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:52 AM	55,170,690	55,170,690	0	STD	No	31/12/2023	17/01/2024 08:05:36 AM	55,170,690	55,170,690	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:34:52 AM	55,170,690	55,170,690	0	STD	No																									
31/12/2023	17/01/2024 08:05:36 AM	55,170,690	55,170,690	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	H0090069652	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<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>123,072,912</td><td>123,072,912</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	123,072,912	123,072,912	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	123,072,912	123,072,912	0	STD	No																			
Starting date:	12/03/2024	Date of classification:																						
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 02:28:00 PM</td><td>123,072,912</td><td>123,072,912</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:28:00 PM	123,072,912	123,072,912	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 02:28:00 PM	123,072,912	123,072,912	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																		
1 (CIB Subject Code:A0000470394)	###	###	H0090074168	###																		
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																		
Phase:	Living	Date of Law suit:	-	Monthly History																		
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,458,400</td><td>2,205,975</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,458,400	2,205,975	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																	
31/03/2024	2,458,400	2,205,975	0	STD	No																	
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																		
End date of contract:	07/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default					
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																
Subsidized credit Y/N:		Number of time(s) rescheduled	0																			
Security Amount:	0	Reorganized credit:	NO																			

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 10:45:54 AM	2,458,400	2,205,975	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	H0100076615	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,547,821</td><td>4,082,700</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,547,821	4,082,700	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	4,547,821	4,082,700	0	STD	No																			
Starting date:	20/03/2024	Date of classification:																						
End date of contract:	18/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:43:28 AM</td><td>4,547,821</td><td>4,082,700</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:43:28 AM	4,547,821	4,082,700	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:43:28 AM	4,547,821	4,082,700	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	H0110064285	###																																									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>39,914,018</td><td>40,437,890</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>39,914,018</td><td>40,283,223</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>39,914,018</td><td>40,138,535</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>39,914,018</td><td>39,983,868</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	39,914,018	40,437,890	0	STD	No	29/02/2024	39,914,018	40,283,223	0	STD	No	31/01/2024	39,914,018	40,138,535	0	STD	No	31/12/2023	39,914,018	39,983,868	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	39,914,018	40,437,890	0	STD	No																																								
29/02/2024	39,914,018	40,283,223	0	STD	No																																								
31/01/2024	39,914,018	40,138,535	0	STD	No																																								
31/12/2023	39,914,018	39,983,868	0	STD	No																																								
Starting date:	18/12/2023	Date of classification:																																											
End date of contract:	13/06/2024	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:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:38 PM</td><td>39,914,018</td><td>40,437,890</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:34:09 AM</td><td>39,914,018</td><td>40,283,223</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:27 PM</td><td>39,914,018</td><td>40,138,535</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 12:08:26 PM</td><td>39,914,018</td><td>39,983,868</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:38 PM	39,914,018	40,437,890	0	STD	No	29/02/2024	18/03/2024 11:34:09 AM	39,914,018	40,283,223	0	STD	No	31/01/2024	18/02/2024 11:30:27 PM	39,914,018	40,138,535	0	STD	No	31/12/2023	11/01/2024 12:08:26 PM	39,914,018	39,983,868	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	21/04/2024 06:19:38 PM	39,914,018	40,437,890	0	STD	No																																							
29/02/2024	18/03/2024 11:34:09 AM	39,914,018	40,283,223	0	STD	No																																							
31/01/2024	18/02/2024 11:30:27 PM	39,914,018	40,138,535	0	STD	No																																							
31/12/2023	11/01/2024 12:08:26 PM	39,914,018	39,983,868	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code						
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1 (CIB Subject Code:A0000470394)	###	###	H0120081091	###																																							
Role:	Borrower	Date of Last Update:	21/04/2024	<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>39,739,797</td><td>39,739,797</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>40,812,500</td><td>40,812,500</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 &amp; 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>21/04/2024 07:14:45 PM</td><td>39,739,797</td><td>39,739,797</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 12:25:10 PM</td><td>40,812,500</td><td>40,812,500</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	39,739,797	39,739,797	0	STD	No	29/02/2024	40,812,500	40,812,500	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 07:14:45 PM	39,739,797	39,739,797	0	STD	No	29/02/2024	20/03/2024 12:25:10 PM	40,812,500	40,812,500	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																					
31/03/2024	39,739,797	39,739,797	0		STD	No																																					
29/02/2024	40,812,500	40,812,500	0		STD	No																																					
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																				
31/03/2024	21/04/2024 07:14:45 PM	39,739,797	39,739,797		0	STD	No																																				
29/02/2024	20/03/2024 12:25:10 PM	40,812,500	40,812,500		0	STD	No																																				
Phase:	Living	Date of Law suit:	-																																								
Facility:	Letter of credit (non funded)	Date of last payment:																																									
Starting date:	10/09/2023	Date of classification:																																									
End date of contract:	30/03/2024	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:																																									

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	H0130016405	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	02/02/2023	Date of classification:		31/03/2024	476,066,741	476,066,741	0	STD	No	
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	651,856,343	651,856,343	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	652,096,881	652,096,881	0	STD	No	
				31/12/2023	661,898,779	661,898,779	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	644,670,835	644,670,835	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	635,313,930	635,313,930	0	STD	No	
				30/09/2023	638,750,882	638,750,882	0	STD	No	
Security Type:		Remarks:		31/08/2023	651,347,935	651,347,935	0	STD	No	
				31/07/2023	653,608,439	653,608,439	0	STD	No	
				30/06/2023	647,242,399	647,242,399	0	STD	No	
				31/05/2023	628,229,557	628,229,557	0	STD	No	
				30/04/2023	639,207,903	639,207,903	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	28/04/2024 12:33:38 PM	476,066,741	476,066,741	0	STD	No
				29/02/2024	21/03/2024 11:55:41 AM	651,856,343	651,856,343	0	STD	No
				31/01/2024	19/02/2024 04:01:46 AM	652,096,881	652,096,881	0	STD	No
				31/12/2023	23/01/2024 05:21:02 AM	661,898,779	661,898,779	0	STD	No
				30/11/2023	17/12/2023 05:15:05 PM	644,670,835	644,670,835	0	STD	No



	31/12/2023	16/01/2024 11:53:42 AM	182,290,000	182,290,000	0	STD	No
	30/11/2023	11/12/2023 10:41:07 AM	182,290,000	182,290,000	0	STD	No
	31/10/2023	15/11/2023 03:15:49 PM	182,290,000	182,290,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																														
1 (CIB Subject Code:A0000470394)	###	###	H0130052596	###																																																																														
Role:	Borrower	Date of Last Update:	19/02/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/01/2024</td><td>135,804,776</td><td>135,170,585</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>135,804,776</td><td>135,170,585</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>135,804,776</td><td>135,170,585</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>135,804,776</td><td>139,878,920</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>135,804,776</td><td>139,878,920</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 &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/01/2024</td><td>19/02/2024 10:34:49 AM</td><td>135,804,776</td><td>135,170,585</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:03:07 AM</td><td>135,804,776</td><td>135,170,585</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>19/12/2023 12:57:00 PM</td><td>135,804,776</td><td>135,170,585</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 02:28:19 PM</td><td>135,804,776</td><td>139,878,920</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>09/11/2023 03:27:50 PM</td><td>135,804,776</td><td>139,878,920</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	135,804,776	135,170,585	0	STD	No	31/12/2023	135,804,776	135,170,585	0	STD	No	30/11/2023	135,804,776	135,170,585	0	STD	No	31/10/2023	135,804,776	139,878,920	0	STD	No	30/09/2023	135,804,776	139,878,920	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:49 AM	135,804,776	135,170,585	0	STD	No	31/12/2023	17/01/2024 08:03:07 AM	135,804,776	135,170,585	0	STD	No	30/11/2023	19/12/2023 12:57:00 PM	135,804,776	135,170,585	0	STD	No	31/10/2023	16/11/2023 02:28:19 PM	135,804,776	139,878,920	0	STD	No	30/09/2023	09/11/2023 03:27:50 PM	135,804,776	139,878,920	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																												
31/01/2024	135,804,776	135,170,585	0		STD	No																																																																												
31/12/2023	135,804,776	135,170,585	0		STD	No																																																																												
30/11/2023	135,804,776	135,170,585	0		STD	No																																																																												
31/10/2023	135,804,776	139,878,920	0		STD	No																																																																												
30/09/2023	135,804,776	139,878,920	0		STD	No																																																																												
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																											
31/01/2024	19/02/2024 10:34:49 AM	135,804,776	135,170,585		0	STD	No																																																																											
31/12/2023	17/01/2024 08:03:07 AM	135,804,776	135,170,585		0	STD	No																																																																											
30/11/2023	19/12/2023 12:57:00 PM	135,804,776	135,170,585		0	STD	No																																																																											
31/10/2023	16/11/2023 02:28:19 PM	135,804,776	139,878,920		0	STD	No																																																																											
30/09/2023	09/11/2023 03:27:50 PM	135,804,776	139,878,920		0	STD	No																																																																											
Phase:	Living	Date of Law suit:	-																																																																															
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																
Starting date:	20/09/2023	Date of classification:																																																																																
End date of contract:	21/11/2023	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:																																																																																

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	H0130064070	###																								
Role:	Borrower	Date of Last Update:	21/04/2024	<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>2,125,583</td><td>1,953,820</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,125,583</td><td>1,939,769</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,125,583</td><td>1,926,624</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	2,125,583	1,953,820	0	STD	No	29/02/2024	2,125,583	1,939,769	0	STD	No	31/01/2024	2,125,583	1,926,624	0	STD	No
Accounting Date	Sanclmt	Outstand	Overdue		Status	Default																						
31/03/2024	2,125,583	1,953,820	0		STD	No																						
29/02/2024	2,125,583	1,939,769	0		STD	No																						
31/01/2024	2,125,583	1,926,624	0		STD	No																						
Phase:	Living	Date of Law suit:	-																									
Facility:	Export Credit	Date of last payment:																										
Starting date:	04/12/2023	Date of classification:																										
End date of contract:	03/04/2024	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:																										

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	H0130064607	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>Sanclmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,348,924</td><td>2,158,190</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,348,924</td><td>2,142,981</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,348,924</td><td>2,128,752</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	2,348,924	2,158,190	0	STD	No	29/02/2024	2,348,924	2,142,981	0	STD	No	31/01/2024	2,348,924	2,128,752	0	STD	No				
Accounting Date	Sanclmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,348,924	2,158,190	0	STD	No																																	
29/02/2024	2,348,924	2,142,981	0	STD	No																																	
31/01/2024	2,348,924	2,128,752	0	STD	No																																	
Starting date:	12/12/2023	Date of classification:																																				
End date of contract:	09/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>Sanclmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:26:17 PM</td><td>2,348,924</td><td>2,158,190</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:26 AM</td><td>2,348,924</td><td>2,142,981</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:33 PM</td><td>2,348,924</td><td>2,128,752</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:17 PM	2,348,924	2,158,190	0	STD	No	29/02/2024	18/03/2024 11:37:26 AM	2,348,924	2,142,981	0	STD	No	31/01/2024	18/02/2024 11:33:33 PM	2,348,924	2,128,752	0	STD	No
Accounting Date	Insertion Date & Time	Sanclmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:17 PM	2,348,924	2,158,190	0	STD	No																																
29/02/2024	18/03/2024 11:37:26 AM	2,348,924	2,142,981	0	STD	No																																
31/01/2024	18/02/2024 11:33:33 PM	2,348,924	2,128,752	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
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Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	Sanclmt	Outstand	Overdue	Status	Default
Starting date:	26/06/2023	Date of classification:		31/01/2024	123,596,988	7,627,962	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	123,596,988	7,627,962	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	123,596,988	7,627,962	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	123,596,988	7,627,962	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	123,596,988	7,627,962	0	STD	No
				31/08/2023	123,596,988	7,627,962	0	STD	No
				31/07/2023	123,596,988	127,304,897	0	STD	No

Security Type:		Remarks:		30/06/2023	123,596,988	127,304,897	0	STD	No
				Contribution History from 31/07/2023					
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status Default
				31/01/2024	19/02/2024 10:34:50 AM	123,596,988	7,627,962	0	STD No
				31/12/2023	17/01/2024 07:07:29 AM	123,596,988	7,627,962	0	STD No
				30/11/2023	19/12/2023 12:57:21 PM	123,596,988	7,627,962	0	STD No
				31/10/2023	16/11/2023 02:27:31 PM	123,596,988	7,627,962	0	STD No
				30/09/2023	09/11/2023 03:24:30 PM	123,596,988	7,627,962	0	STD No
				31/08/2023	06/11/2023 01:38:12 PM	123,596,988	7,627,962	0	STD No

Ref	FI code	Branch code	CIB contract code	FI contract code						
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Role:	Borrower	Date of Last Update:	17/04/2024	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:	08/01/2024	Date of classification:		31/03/2024	72,617,238	72,617,238	0	STD	No	
End date of contract:	05/07/2024	Date of last rescheduling:		29/02/2024	72,617,238	72,617,238	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	72,617,238	72,617,238	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	17/04/2024 11:10:52 PM	72,617,238	72,617,238	0	STD	No
				29/02/2024	21/03/2024 05:45:40 PM	72,617,238	72,617,238	0	STD	No
				31/01/2024	18/02/2024 03:10:04 PM	72,617,238	72,617,238	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
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Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	05/02/2024	Date of classification:		31/03/2024	50,924,920	50,924,920	0	STD	No
				29/02/2024	50,685,780	50,685,780	0	STD	No

End date of contract:	03/08/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	28/04/2024 10:21:30 AM	50,924,920	50,924,920	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		29/02/2024	21/03/2024 12:02:59 PM	50,685,780	50,685,780	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	H0150064825	###																																		
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<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>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>96,250,000</td><td>96,250,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	96,250,000	0	0	STD	No	29/02/2024	96,250,000	0	0	STD	No	31/01/2024	96,250,000	96,250,000	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	96,250,000	0	0	STD	No																																	
29/02/2024	96,250,000	0	0	STD	No																																	
31/01/2024	96,250,000	96,250,000	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:																																				
End date of contract:	21/03/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>28/04/2024 11:09:20 AM</td><td>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 11:54:22 AM</td><td>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 03:43:04 AM</td><td>96,250,000</td><td>96,250,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 11:09:20 AM	96,250,000	0	0	STD	No	29/02/2024	21/03/2024 11:54:22 AM	96,250,000	0	0	STD	No	31/01/2024	19/02/2024 03:43:04 AM	96,250,000	96,250,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	28/04/2024 11:09:20 AM	96,250,000	0	0	STD	No																																
29/02/2024	21/03/2024 11:54:22 AM	96,250,000	0	0	STD	No																																
31/01/2024	19/02/2024 03:43:04 AM	96,250,000	96,250,000	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	H0150070326	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	06/03/2024	Date of classification:								
End date of contract:	09/06/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								



Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	H0150078428	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	30/01/2024	Date of classification:		31/03/2024	120,040,470	4,882,470	0	STD	No	
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	120,040,470	43,110,470	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	120,040,470	120,040,470	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	19/04/2024 01:31:40 PM	120,040,470	4,882,470	0	STD	No
				29/02/2024	20/03/2024 09:51:02 AM	120,040,470	43,110,470	0	STD	No
				31/01/2024	29/02/2024 06:14:54 PM	120,040,470	120,040,470	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																	
1 (CIB Subject Code:A0000470394)	###	###	H0160064279	###																																																																	
Role:	Borrower	Date of Last Update:	21/04/2024	<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>3,323,754</td><td>3,323,754</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,346,730</td><td>3,346,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,338,095</td><td>3,338,095</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,432,156</td><td>3,407,792</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 &amp; 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>21/04/2024 07:19:28 PM</td><td>3,323,754</td><td>3,323,754</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:23:53 AM</td><td>3,346,730</td><td>3,346,730</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:44:29 PM</td><td>3,338,095</td><td>3,338,095</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:43:36 AM</td><td>3,432,156</td><td>3,407,792</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,323,754	3,323,754	0	STD	No	29/02/2024	3,346,730	3,346,730	0	STD	No	31/01/2024	3,338,095	3,338,095	0	STD	No	31/12/2023	3,432,156	3,407,792	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 07:19:28 PM	3,323,754	3,323,754	0	STD	No	29/02/2024	18/03/2024 11:23:53 AM	3,346,730	3,346,730	0	STD	No	31/01/2024	18/02/2024 11:44:29 PM	3,338,095	3,338,095	0	STD	No	31/12/2023	11/01/2024 11:43:36 AM	3,432,156	3,407,792	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																															
31/03/2024	3,323,754	3,323,754	0		STD	No																																																															
29/02/2024	3,346,730	3,346,730	0		STD	No																																																															
31/01/2024	3,338,095	3,338,095	0		STD	No																																																															
31/12/2023	3,432,156	3,407,792	0		STD	No																																																															
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																														
31/03/2024	21/04/2024 07:19:28 PM	3,323,754	3,323,754		0	STD	No																																																														
29/02/2024	18/03/2024 11:23:53 AM	3,346,730	3,346,730		0	STD	No																																																														
31/01/2024	18/02/2024 11:44:29 PM	3,338,095	3,338,095		0	STD	No																																																														
31/12/2023	11/01/2024 11:43:36 AM	3,432,156	3,407,792	0	STD	No																																																															
Phase:	Living	Date of Law suit:	-																																																																		
Facility:	Letter of credit (non funded)	Date of last payment:																																																																			
Starting date:	11/12/2023	Date of classification:																																																																			
End date of contract:	21/03/2024	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:																																																																			

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	H0160081518	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024	6,593,400	6,593,400	0	STD	No	
End date of contract:	02/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	16/04/2024 05:02:39 PM	6,593,400	6,593,400	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	I0050066280	###																																									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Letter of credit (non funded)	Date of last payment:		<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>23,656,613</td><td>23,656,613</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>23,820,140</td><td>23,820,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>23,758,680</td><td>23,758,680</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>24,428,155</td><td>24,254,750</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23,656,613	23,656,613	0	STD	No	29/02/2024	23,820,140	23,820,140	0	STD	No	31/01/2024	23,758,680	23,758,680	0	STD	No	31/12/2023	24,428,155	24,254,750	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	23,656,613	23,656,613	0	STD	No																																								
29/02/2024	23,820,140	23,820,140	0	STD	No																																								
31/01/2024	23,758,680	23,758,680	0	STD	No																																								
31/12/2023	24,428,155	24,254,750	0	STD	No																																								
Starting date:	28/12/2023	Date of classification:																																											
End date of contract:	21/09/2024	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:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:49:47 PM</td><td>23,656,613</td><td>23,656,613</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:24:10 AM</td><td>23,820,140</td><td>23,820,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:46:41 PM</td><td>23,758,680</td><td>23,758,680</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 12:33:11 PM</td><td>24,428,155</td><td>24,254,750</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:49:47 PM	23,656,613	23,656,613	0	STD	No	29/02/2024	18/03/2024 11:24:10 AM	23,820,140	23,820,140	0	STD	No	31/01/2024	18/02/2024 11:46:41 PM	23,758,680	23,758,680	0	STD	No	31/12/2023	11/01/2024 12:33:11 PM	24,428,155	24,254,750	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	21/04/2024 06:49:47 PM	23,656,613	23,656,613	0	STD	No																																							
29/02/2024	18/03/2024 11:24:10 AM	23,820,140	23,820,140	0	STD	No																																							
31/01/2024	18/02/2024 11:46:41 PM	23,758,680	23,758,680	0	STD	No																																							
31/12/2023	11/01/2024 12:33:11 PM	24,428,155	24,254,750	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																		
1 (CIB Subject Code:A0000470394)	###	###	I0050072009	###																		
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																		
Phase:	Living	Date of Law suit:	-	Monthly History																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>137,015,890</td><td>137,015,890</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	137,015,890	137,015,890	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																	
31/03/2024	137,015,890	137,015,890	0	STD	No																	
Starting date:	13/03/2024	Date of classification:		Contribution History from 31/07/2023																		
End date of contract:	21/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default					
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																
Subsidized credit Y/N:		Number of time(s) rescheduled	0																			
Security Amount:	0	Reorganized credit:	NO																			

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:28:02 PM	137,015,890	137,015,890	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	I0050075800	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,360,900</td><td>1,218,225</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,360,900	1,218,225	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,360,900	1,218,225	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	10/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:25:53 AM</td><td>1,360,900</td><td>1,218,225</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:25:53 AM	1,360,900	1,218,225	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:25:53 AM	1,360,900	1,218,225	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	I0050080575	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>9,405,000</td><td>9,405,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	9,405,000	9,405,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	9,405,000	9,405,000	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	14/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:21:36 PM</td><td>9,405,000</td><td>9,405,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:36 PM	9,405,000	9,405,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:36 PM	9,405,000	9,405,000	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	I0070075452	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/02/2024	Date of classification:		31/03/2024	119,435,289	2,327,598	0	STD	No	
				29/02/2024	119,435,289	119,435,289	0	STD	No	

End date of contract:	11/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 01:47:01 PM	119,435,289	2,327,598	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		29/02/2024	20/03/2024 10:02:29 AM	119,435,289	119,435,289	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	I0090062095	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	11/12/2023	Date of classification:		31/03/2024	50,815,207	51,526,620	0	STD	No	
End date of contract:	06/06/2024	Date of last rescheduling:		29/02/2024	50,815,207	51,329,710	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	50,815,207	51,145,505	0	STD	No	
				31/12/2023	50,815,207	50,948,597	0	STD	No	
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:17:30 PM	50,815,207	51,526,620	0	STD	No
				29/02/2024	18/03/2024 11:51:16 AM	50,815,207	51,329,710	0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	50,815,207	51,145,505	0	STD	No
				31/12/2023	11/01/2024 12:08:25 PM	50,815,207	50,948,597	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	I0090062685	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Overdraft	Date of last payment:								
Starting date:	17/01/2024	Date of classification:								
End date of contract:	14/07/2024	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:								

	29/02/2024	21/03/2024 05:43:15 PM	42,395,954	42,395,954	0	STD	No
	31/01/2024	18/02/2024 03:04:13 PM	42,395,954	42,395,954	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	I0090077326	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Other indirect facility (non funded)	Date of last payment:		<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>6,677,351</td><td>6,677,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,677,351</td><td>6,677,351</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,677,351	6,677,351	0	STD	No	29/02/2024	6,677,351	6,677,351	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	6,677,351	6,677,351	0	STD	No																										
29/02/2024	6,677,351	6,677,351	0	STD	No																										
Starting date:	29/02/2024	Date of classification:																													
End date of contract:	25/09/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 07:12:32 PM</td><td>6,677,351</td><td>6,677,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:21:19 AM</td><td>6,677,351</td><td>6,677,351</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 07:12:32 PM	6,677,351	6,677,351	0	STD	No	29/02/2024	18/03/2024 11:21:19 AM	6,677,351	6,677,351	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 07:12:32 PM	6,677,351	6,677,351	0	STD	No																									
29/02/2024	18/03/2024 11:21:19 AM	6,677,351	6,677,351	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	I0100075893	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,309,689</td><td>2,074,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,309,689	2,074,275	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	2,309,689	2,074,275	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	03/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:36:20 AM</td><td>2,309,689</td><td>2,074,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:36:20 AM	2,309,689	2,074,275	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:36:20 AM	2,309,689	2,074,275	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code											
1 (CIB Subject Code:A0000470394)	###	###	I0110056883	###											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)											
Phase:	Living	Date of Law suit:	-	Monthly History											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Accounting Date	SancLmt	Outstand	Overdue	Status	Default										

Starting date:	28/12/2023	Date of classification:								
End date of contract:	02/03/2024	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:								

31/01/2024	120,647,993	120,647,993	0	STD	No	
31/12/2023	120,647,993	120,647,993	0	STD	No	
Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	19/02/2024 10:34:52 AM	120,647,993	120,647,993	0	STD	No
31/12/2023	17/01/2024 08:05:35 AM	120,647,993	120,647,993	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	I0110056892	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	10/12/2023	Date of classification:								
End date of contract:	21/02/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	I0110064287	###																																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export Credit	Date of last payment:		<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>6,074,114</td><td>5,597,643</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,074,114</td><td>5,557,847</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,074,114</td><td>5,520,619</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>6,074,114</td><td>5,480,824</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,074,114	5,597,643	0	STD	No	29/02/2024	6,074,114	5,557,847	0	STD	No	31/01/2024	6,074,114	5,520,619	0	STD	No	31/12/2023	6,074,114	5,480,824	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	6,074,114	5,597,643	0	STD	No																																			
29/02/2024	6,074,114	5,557,847	0	STD	No																																			
31/01/2024	6,074,114	5,520,619	0	STD	No																																			
31/12/2023	6,074,114	5,480,824	0	STD	No																																			
Starting date:	01/11/2023	Date of classification:																																						
End date of contract:	02/04/2024	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:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:49 PM</td><td>6,074,114</td><td>5,597,643</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:50 AM</td><td>6,074,114</td><td>5,557,847</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:49:30 PM</td><td>6,074,114</td><td>5,520,619</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:49 PM	6,074,114	5,597,643	0	STD	No	29/02/2024	18/03/2024 11:35:50 AM	6,074,114	5,557,847	0	STD	No	31/01/2024	18/02/2024 11:49:30 PM	6,074,114	5,520,619	0	STD	No		
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	21/04/2024 06:21:49 PM	6,074,114	5,597,643	0	STD	No																																		
29/02/2024	18/03/2024 11:35:50 AM	6,074,114	5,557,847	0	STD	No																																		
31/01/2024	18/02/2024 11:49:30 PM	6,074,114	5,520,619	0	STD	No																																		

	31/12/2023	11/01/2024 12:08:37 PM	6,074,114	5,480,824	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	I0110069889	###																																																
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																																																
Phase:	Living	Date of Law suit:	-	Monthly History																																																
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<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>5,367,010</td><td>5,367,010</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,327,900</td><td>5,327,900</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,291,311</td><td>5,291,311</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>5,252,200</td><td>5,252,200</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>5,236,705</td><td>5,236,705</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,367,010	5,367,010	0	STD	No	29/02/2024	5,327,900	5,327,900	0	STD	No	31/01/2024	5,291,311	5,291,311	0	STD	No	31/12/2023	5,252,200	5,252,200	0	STD	No	30/11/2023	5,236,705	5,236,705	0	STD	No						
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																															
31/03/2024	5,367,010	5,367,010	0	STD	No																																															
29/02/2024	5,327,900	5,327,900	0	STD	No																																															
31/01/2024	5,291,311	5,291,311	0	STD	No																																															
31/12/2023	5,252,200	5,252,200	0	STD	No																																															
30/11/2023	5,236,705	5,236,705	0	STD	No																																															
Starting date:	08/11/2023	Date of classification:		Contribution History from 31/07/2023																																																
End date of contract:	17/10/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>28/04/2024 10:17:56 AM</td><td>5,367,010</td><td>5,367,010</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:00:48 PM</td><td>5,327,900</td><td>5,327,900</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 03:43:04 AM</td><td>5,291,311</td><td>5,291,311</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>23/01/2024 04:25:11 AM</td><td>5,252,200</td><td>5,252,200</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>17/12/2023 05:14:10 PM</td><td>5,236,705</td><td>5,236,705</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 10:17:56 AM	5,367,010	5,367,010	0	STD	No	29/02/2024	21/03/2024 12:00:48 PM	5,327,900	5,327,900	0	STD	No	31/01/2024	19/02/2024 03:43:04 AM	5,291,311	5,291,311	0	STD	No	31/12/2023	23/01/2024 04:25:11 AM	5,252,200	5,252,200	0	STD	No	30/11/2023	17/12/2023 05:14:10 PM	5,236,705	5,236,705	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																														
31/03/2024	28/04/2024 10:17:56 AM	5,367,010	5,367,010	0	STD	No																																														
29/02/2024	21/03/2024 12:00:48 PM	5,327,900	5,327,900	0	STD	No																																														
31/01/2024	19/02/2024 03:43:04 AM	5,291,311	5,291,311	0	STD	No																																														
31/12/2023	23/01/2024 04:25:11 AM	5,252,200	5,252,200	0	STD	No																																														
30/11/2023	17/12/2023 05:14:10 PM	5,236,705	5,236,705	0	STD	No																																														
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																	
Security Amount:	0	Reorganized credit:	NO																																																	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																		
Security Type:		Remarks:																																																		

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	I0110074855	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024	1,493,478	1,496,308	0	STD	No	
End date of contract:	07/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status
Security Amount:	0	Reorganized credit:	NO	31/03/2024	21/04/2024 06:31:16 PM	1,493,478	1,496,308	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

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Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	I0110075025	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export Credit	Date of last payment:		<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>29,429,934</td><td>29,503,489</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	29,429,934	29,503,489	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	29,429,934	29,503,489	0	STD	No																			
Starting date:	21/03/2024	Date of classification:																						
End date of contract:	10/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:35:45 PM</td><td>29,429,934</td><td>29,503,489</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:35:45 PM	29,429,934	29,503,489	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:35:45 PM	29,429,934	29,503,489	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	I0120078022	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>7,425,000</td><td>7,425,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,425,000	7,425,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	7,425,000	7,425,000	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	17/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 03:16:32 PM</td><td>7,425,000</td><td>7,425,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:16:32 PM	7,425,000	7,425,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:16:32 PM	7,425,000	7,425,000	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	I0130059678	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	14/12/2023	Date of classification:		31/03/2024		1,330,158	1,356,957	0	STD	No
End date of contract:	04/12/2024	Date of last rescheduling:		29/02/2024		1,339,353	1,358,663	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		1,335,897	1,347,996	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		1,373,540	1,368,359	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default



				31/03/2024	21/04/2024 06:11:17 PM	1,330,158	1,356,957	0	STD	No
				29/02/2024	18/03/2024 11:27:55 AM	1,339,353	1,358,663	0	STD	No
				31/01/2024	18/02/2024 11:23:48 PM	1,335,897	1,347,996	0	STD	No
				31/12/2023	11/01/2024 11:28:21 AM	1,373,540	1,368,359	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	I0130062457	###
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	28/12/2023	Date of classification:		31/01/20241,019,6701,019,6700STDNo
End date of contract:	02/03/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/01/202419/02/2024 10:33:48 AM1,019,6701,019,6700STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	I0130074661	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/03/2024	Date of classification:		31/03/20249,905,9409,905,9400STDNo
End date of contract:	30/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202416/04/2024 03:16:31 PM9,905,9409,905,9400STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	I0140010223	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault

Starting date:	15/12/2022	Date of classification:		31/03/2024	234,943,000	234,943,000	0	STD	No
End date of contract:	30/06/2024	Date of last rescheduling:		29/02/2024	234,943,000	234,943,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	234,943,000	234,943,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	234,943,000	234,943,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	234,943,000	234,943,000	0	STD	No
Security Type:		Remarks:		31/10/2023	234,943,000	234,943,000	0	STD	No
				30/09/2023	234,943,000	234,943,000	0	STD	No
				31/08/2023	234,943,000	234,943,000	0	STD	No
				31/07/2023	234,943,000	234,943,000	0	STD	No
				30/06/2023	234,943,000	234,943,000	0	STD	No
				31/05/2023	234,943,000	234,943,000	0	STD	No
				30/04/2023	234,943,000	234,943,000	0	STD	No
Contribution History from 31/07/2023									
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default			
31/03/2024	19/04/2024 01:17:52 PM	234,943,000	234,943,000	0	STD	No			
29/02/2024	20/03/2024 11:08:25 AM	234,943,000	234,943,000	0	STD	No			
31/01/2024	18/02/2024 03:27:03 PM	234,943,000	234,943,000	0	STD	No			
31/12/2023	16/01/2024 09:57:53 AM	234,943,000	234,943,000	0	STD	No			
30/11/2023	11/12/2023 10:20:34 AM	234,943,000	234,943,000	0	STD	No			
31/10/2023	15/11/2023 02:47:15 PM	234,943,000	234,943,000	0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	I0140052417	###																																																
Role:	Borrower	Date of Last Update:	16/04/2024	<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>69,483,789</td><td>69,483,789</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>69,483,789</td><td>69,483,789</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>69,483,789</td><td>69,483,789</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>69,483,789</td><td>69,483,789</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>69,799,625</td><td>69,799,625</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>69,799,625</td><td>69,799,625</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>69,799,625</td><td>69,799,625</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	69,483,789	69,483,789	0	STD	No	29/02/2024	69,483,789	69,483,789	0	STD	No	31/01/2024	69,483,789	69,483,789	0	STD	No	31/12/2023	69,483,789	69,483,789	0	STD	No	30/11/2023	69,799,625	69,799,625	0	STD	No	31/10/2023	69,799,625	69,799,625	0	STD	No	30/09/2023	69,799,625	69,799,625	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																														
31/03/2024	69,483,789	69,483,789	0		STD	No																																														
29/02/2024	69,483,789	69,483,789	0		STD	No																																														
31/01/2024	69,483,789	69,483,789	0		STD	No																																														
31/12/2023	69,483,789	69,483,789	0		STD	No																																														
30/11/2023	69,799,625	69,799,625	0		STD	No																																														
31/10/2023	69,799,625	69,799,625	0		STD	No																																														
30/09/2023	69,799,625	69,799,625	0		STD	No																																														
Phase:	Living	Date of Law suit:	-																																																	
Facility:	Overdraft	Date of last payment:																																																		
Starting date:	25/09/2023	Date of classification:																																																		
End date of contract:	23/03/2024	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:																																																		

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	16/04/2024 05:32:06 PM	69,483,789	69,483,789	0	STD	No

	29/02/2024	20/03/2024 04:27:06 AM	69,483,789	69,483,789	0	STD	No
	31/01/2024	18/02/2024 12:29:19 PM	69,483,789	69,483,789	0	STD	No
	31/12/2023	14/01/2024 10:54:43 AM	69,483,789	69,483,789	0	STD	No
	30/11/2023	10/12/2023 02:52:50 PM	69,799,625	69,799,625	0	STD	No
	31/10/2023	13/11/2023 10:51:18 AM	69,799,625	69,799,625	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	I0140077293	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,019,500</td><td>3,019,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,019,500	3,019,500	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,019,500	3,019,500	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	24/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:40 PM</td><td>3,019,500</td><td>3,019,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:40 PM	3,019,500	3,019,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:40 PM	3,019,500	3,019,500	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	I0140077567	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	30/01/2024	Date of classification:		31/03/2024		119,434,205	117,523,000	0	STD	No	
End date of contract:	21/04/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 01:35:20 PM	119,434,205	117,523,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									


Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	I0140079423	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	15/01/2024	Date of classification:		31/03/2024	69,398,784	69,398,784	0	STD	No	
End date of contract:	14/01/2029	Date of last rescheduling:		29/02/2024	69,398,784	69,398,784	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	69,398,784	69,398,784	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	19/04/2024 01:17:21 PM	69,398,784	69,398,784	0	STD	No
				29/02/2024	20/03/2024 10:12:07 AM	69,398,784	69,398,784	0	STD	No
				31/01/2024	29/02/2024 06:17:06 PM	69,398,784	69,398,784	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	I0150055551	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	120,646,735	120,646,735	0	STD	No																										
31/12/2023	120,646,735	120,646,735	0	STD	No																										
Starting date:	28/12/2023	Date of classification:																													
End date of contract:	01/04/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:34:51 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:05:36 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:51 AM	120,646,735	120,646,735	0	STD	No	31/12/2023	17/01/2024 08:05:36 AM	120,646,735	120,646,735	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:34:51 AM	120,646,735	120,646,735	0	STD	No																									
31/12/2023	17/01/2024 08:05:36 AM	120,646,735	120,646,735	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																		
1 (CIB Subject Code:A0000470394)	###	###	I0150064925	###																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																		
Phase:	Living	Date of Law suit:	-	Monthly History																		
Facility:	Export Credit	Date of last payment:		<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>1,980,713</td><td>1,820,658</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,980,713	1,820,658	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																	
31/03/2024	1,980,713	1,820,658	0	STD	No																	

Starting date:	05/12/2023	Date of classification:		29/02/2024	1,980,713	1,807,563	0	STD	No	
End date of contract:	03/04/2024	Date of last rescheduling:		31/01/2024	1,980,713	1,795,314	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:26:18 PM	1,980,713	1,820,658	0	STD	No
Security Type:		Remarks:		29/02/2024	18/03/2024 11:39:50 AM	1,980,713	1,807,563	0	STD	No
				31/01/2024	18/02/2024 11:24:11 PM	1,980,713	1,795,314	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	I0150072742	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		9,515,737	9,533,771	0	STD	No	
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:29:19 PM	9,515,737	9,533,771	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	I0160008285	###					
Role:	Borrower	Date of Last Update:	08/11/2023	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Other non instalment contract	Date of last payment:	31/10/2022	Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	31/10/2022	Date of classification:		30/09/2023	35,979,613	35,979,613	0	STD	No
End date of contract:	26/10/2023	Date of last rescheduling:		31/08/2023	35,979,613	35,979,613	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/07/2023	35,979,613	35,979,613	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/06/2023	35,979,613	35,979,613	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/05/2023	35,979,613	35,979,613	0	STD	No
Security Type:		Remarks:		30/04/2023	35,979,613	35,979,613	0	STD	No
				31/03/2023	35,979,613	35,979,613	0	STD	No
				28/02/2023	35,979,613	35,979,613	0	STD	No
				31/01/2023	35,979,613	35,979,613	0	STD	No
				31/12/2022	35,979,613	35,979,613	0	STD	No
				30/11/2022	35,979,613	35,979,613	0	STD	No
				31/10/2022	35,979,613	35,979,613	0	STD	No
Contribution History from 31/07/2023									

	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	30/09/2023	08/11/2023 06:07:36 PM	35,979,613	35,979,613	0	STD	No
	31/08/2023	01/11/2023 07:55:45 PM	35,979,613	35,979,613	0	STD	No
	31/07/2023	31/07/2023 12:00:00 AM	35,979,613	35,979,613	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																	
1 (CIB Subject Code:A0000470394)	###	###	I0160050441	###																																																	
Role:	Borrower	Date of Last Update:	16/04/2024	<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>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>42,414,816</td><td>42,414,816</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>42,414,816</td><td>42,414,816</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>42,414,816</td><td>42,414,816</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	42,222,894	42,222,894	0	STD	No	29/02/2024	42,222,894	42,222,894	0	STD	No	31/01/2024	42,222,894	42,222,894	0	STD	No	31/12/2023	42,222,894	42,222,894	0	STD	No	30/11/2023	42,414,816	42,414,816	0	STD	No	31/10/2023	42,414,816	42,414,816	0	STD	No	30/09/2023	42,414,816	42,414,816	0	STD	No	
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																															
31/03/2024	42,222,894	42,222,894	0		STD	No																																															
29/02/2024	42,222,894	42,222,894	0		STD	No																																															
31/01/2024	42,222,894	42,222,894	0		STD	No																																															
31/12/2023	42,222,894	42,222,894	0		STD	No																																															
30/11/2023	42,414,816	42,414,816	0		STD	No																																															
31/10/2023	42,414,816	42,414,816	0		STD	No																																															
30/09/2023	42,414,816	42,414,816	0		STD	No																																															
Phase:	Living	Date of Law suit:	-																																																		
Facility:	Overdraft	Date of last payment:																																																			
Starting date:	25/09/2023	Date of classification:																																																			
End date of contract:	23/03/2024	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:																																																			
				<div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:28:45 PM</td><td>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 01:50:25 PM</td><td>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:29:19 PM</td><td>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>14/01/2024 10:56:48 AM</td><td>42,222,894</td><td>42,222,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>10/12/2023 02:47:55 PM</td><td>42,414,816</td><td>42,414,816</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 10:49:12 AM</td><td>42,414,816</td><td>42,414,816</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:28:45 PM	42,222,894	42,222,894	0	STD	No	29/02/2024	20/03/2024 01:50:25 PM	42,222,894	42,222,894	0	STD	No	31/01/2024	18/02/2024 12:29:19 PM	42,222,894	42,222,894	0	STD	No	31/12/2023	14/01/2024 10:56:48 AM	42,222,894	42,222,894	0	STD	No	30/11/2023	10/12/2023 02:47:55 PM	42,414,816	42,414,816	0	STD	No	31/10/2023	13/11/2023 10:49:12 AM	42,414,816	42,414,816	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																															
31/03/2024	16/04/2024 05:28:45 PM	42,222,894	42,222,894	0	STD	No																																															
29/02/2024	20/03/2024 01:50:25 PM	42,222,894	42,222,894	0	STD	No																																															
31/01/2024	18/02/2024 12:29:19 PM	42,222,894	42,222,894	0	STD	No																																															
31/12/2023	14/01/2024 10:56:48 AM	42,222,894	42,222,894	0	STD	No																																															
30/11/2023	10/12/2023 02:47:55 PM	42,414,816	42,414,816	0	STD	No																																															
31/10/2023	13/11/2023 10:49:12 AM	42,414,816	42,414,816	0	STD	No																																															

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	I0160067232	###

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	J0050078264	###						
Role:	Borrower	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:								
Starting date:	03/03/2024	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	01/09/2024	Date of last rescheduling:		31/03/2024	3,896,214	3,896,214	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:47:34 PM	3,896,214	3,896,214	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	J0050080575	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>5,772,690</td><td>5,772,690</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,772,690	5,772,690	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,772,690	5,772,690	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	08/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:21:37 PM</td><td>5,772,690</td><td>5,772,690</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:37 PM	5,772,690	5,772,690	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:37 PM	5,772,690	5,772,690	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	J0060072594	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024		3,458,532	3,461,572	0	STD	No	
End date of contract:	17/03/2025	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:37:52 PM	3,458,532	3,461,572	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																	
1 (CIB Subject Code:A0000470394)	###	###	J0070026062	###																																																																	
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																																																																	
Phase:	Living	Date of Law suit:	-	Monthly History																																																																	
Facility:	Export loan against Foreign Bill Purchased	Date of last payment:		<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>33,412,500</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>33,412,500</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>33,412,500</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>33,412,500</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>33,564,375</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>33,564,375</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>33,564,375</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>33,030,322</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>32,795,159</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	33,412,500	0	0	STD	No	29/02/2024	33,412,500	0	0	STD	No	31/01/2024	33,412,500	0	0	STD	No	31/12/2023	33,412,500	0	0	STD	No	30/11/2023	33,564,375	0	0	STD	No	31/10/2023	33,564,375	0	0	STD	No	30/09/2023	33,564,375	0	0	STD	No	31/08/2023	33,030,322	0	0	STD	No	31/07/2023	32,795,159	0	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																																
31/03/2024	33,412,500	0	0	STD	No																																																																
29/02/2024	33,412,500	0	0	STD	No																																																																
31/01/2024	33,412,500	0	0	STD	No																																																																
31/12/2023	33,412,500	0	0	STD	No																																																																
30/11/2023	33,564,375	0	0	STD	No																																																																
31/10/2023	33,564,375	0	0	STD	No																																																																
30/09/2023	33,564,375	0	0	STD	No																																																																
31/08/2023	33,030,322	0	0	STD	No																																																																
31/07/2023	32,795,159	0	0	STD	No																																																																
Starting date:	01/07/2014	Date of classification:																																																																			
End date of contract:	28/10/2014	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:																																																																			



	30/06/2023	32,758,860	0	0	STD	No
	31/05/2023	32,483,936	0	0	STD	No
	30/04/2023	32,175,752	0	0	STD	No
	Contribution History from 31/07/2023					
	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status Default
	31/03/2024	17/04/2024 11:25:40 PM	33,412,500	0	0	STD No
	29/02/2024	21/03/2024 05:49:18 PM	33,412,500	0	0	STD No
	31/01/2024	18/02/2024 04:00:07 PM	33,412,500	0	0	STD No
	31/12/2023	15/01/2024 08:50:59 PM	33,412,500	0	0	STD No
	30/11/2023	13/12/2023 02:59:54 PM	33,564,375	0	0	STD No
	31/10/2023	16/11/2023 05:14:29 PM	33,564,375	0	0	STD No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	J0080078236	###																											
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<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>115,189,209</td><td>135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	115,189,209	135	0	STD	No	29/02/2024	112,766,313	112,766,313	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	115,189,209	135	0	STD	No																										
29/02/2024	112,766,313	112,766,313	0	STD	No																										
Starting date:	08/02/2024	Date of classification:																													
End date of contract:	10/05/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:53:43 PM</td><td>115,189,209</td><td>135</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:06:07 AM</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:53:43 PM	115,189,209	135	0	STD	No	29/02/2024	20/03/2024 10:06:07 AM	112,766,313	112,766,313	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	19/04/2024 01:53:43 PM	115,189,209	135	0	STD	No																									
29/02/2024	20/03/2024 10:06:07 AM	112,766,313	112,766,313	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																																			
1 (CIB Subject Code:A0000470394)	###	###	J0090052316	###																																			
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																			
Phase:	Living	Date of Law suit:	-	Monthly History																																			
Facility:	Export Credit	Date of last payment:		<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>1,838,155</td><td>1,912,312</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,850,862</td><td>1,914,455</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,846,086</td><td>1,899,182</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,898,106</td><td>1,927,864</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,838,155	1,912,312	0	STD	No	29/02/2024	1,850,862	1,914,455	0	STD	No	31/01/2024	1,846,086	1,899,182	0	STD	No	31/12/2023	1,898,106	1,927,864	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	1,838,155	1,912,312	0	STD	No																																		
29/02/2024	1,850,862	1,914,455	0	STD	No																																		
31/01/2024	1,846,086	1,899,182	0	STD	No																																		
31/12/2023	1,898,106	1,927,864	0	STD	No																																		
Starting date:	05/09/2023	Date of classification:																																					
End date of contract:	29/08/2024	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:								
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:11:17 PM	1,838,155	1,912,312	0	STD	No
				29/02/2024	18/03/2024 11:27:55 AM	1,850,862	1,914,455	0	STD	No
				31/01/2024	18/02/2024 11:23:48 PM	1,846,086	1,899,182	0	STD	No
				31/12/2023	11/01/2024 11:17:17 AM	1,898,106	1,927,864	0	STD	No
				30/11/2023	13/12/2023 07:45:03 PM	1,872,315	1,903,757	0	STD	No
				31/10/2023	13/11/2023 05:32:14 PM	1,826,741	1,846,840	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	J0090054957	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>548,381</td><td>548,381</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>548,381</td><td>548,381</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	548,381	548,381	0	STD	No	31/12/2023	548,381	548,381	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	548,381	548,381	0	STD	No																										
31/12/2023	548,381	548,381	0	STD	No																										
Starting date:	10/12/2023	Date of classification:																													
End date of contract:	21/02/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>19/02/2024 10:34:29 AM</td><td>548,381</td><td>548,381</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:06:59 AM</td><td>548,381</td><td>548,381</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:29 AM	548,381	548,381	0	STD	No	31/12/2023	17/01/2024 08:06:59 AM	548,381	548,381	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:34:29 AM	548,381	548,381	0	STD	No																									
31/12/2023	17/01/2024 08:06:59 AM	548,381	548,381	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	J0090058999	###					
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	26/11/2023	Date of classification:		31/03/2024	118,454,536	3,553,636	0	STD	No
End date of contract:	30/01/2024	Date of last rescheduling:		29/02/2024	118,454,536	3,553,636	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	118,454,536	3,553,636	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	118,454,536	122,008,172	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	118,454,536	122,008,172	0	STD	No
Contribution History from 31/07/2023									

Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 06:39:12 PM	118,454,536	3,553,636	0	STD	No
				29/02/2024	21/03/2024 06:24:01 PM	118,454,536	3,553,636	0	STD	No
				31/01/2024	18/02/2024 06:47:09 PM	118,454,536	3,553,636	0	STD	No
				31/12/2023	15/01/2024 09:28:03 PM	118,454,536	122,008,172	0	STD	No
				30/11/2023	13/12/2023 02:48:54 PM	118,454,536	122,008,172	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	J0090075620	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Other non instalment contract	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>40,000,000</td><td>40,189,367</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	40,000,000	40,189,367	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	40,000,000	40,189,367	0	STD	No																			
Starting date:	18/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	15/09/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:47:33 PM</td><td>40,000,000</td><td>40,189,367</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:47:33 PM	40,000,000	40,189,367	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:47:33 PM	40,000,000	40,189,367	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	J0100069689	###																														
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Overdraft	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>117,967,125</td><td>117,967,125</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>117,967,125</td><td>117,967,125</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>117,967,125</td><td>117,967,125</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	117,967,125	117,967,125	0	STD	No	29/02/2024	117,967,125	117,967,125	0	STD	No	31/01/2024	117,967,125	117,967,125	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	117,967,125	117,967,125	0	STD	No																													
29/02/2024	117,967,125	117,967,125	0	STD	No																													
31/01/2024	117,967,125	117,967,125	0	STD	No																													
Starting date:	18/01/2024	Date of classification:																																
End date of contract:	15/07/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>17/04/2024 10:22:29 PM</td><td>117,967,125</td><td>117,967,125</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 05:47:49 PM</td><td>117,967,125</td><td>117,967,125</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 10:22:29 PM	117,967,125	117,967,125	0	STD	No	29/02/2024	21/03/2024 05:47:49 PM	117,967,125	117,967,125	0	STD	No			
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	17/04/2024 10:22:29 PM	117,967,125	117,967,125	0	STD	No																												
29/02/2024	21/03/2024 05:47:49 PM	117,967,125	117,967,125	0	STD	No																												
Security Type:		Remarks:																																

					31/01/2024	18/02/2024 02:59:44 PM	117,967,125	117,967,125	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	J0100071592	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	21/03/2024	Date of classification:								
End date of contract:	30/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	134,590,830	134,590,830	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	19/04/2024 02:11:33 PM	134,590,830	134,590,830	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	J0100071906	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<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>134,590,830</td><td>134,590,830</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	134,590,830	134,590,830	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	134,590,830	134,590,830	0	STD	No																			
Starting date:	13/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	21/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 02:28:02 PM</td><td>134,590,830</td><td>134,590,830</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:28:02 PM	134,590,830	134,590,830	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 02:28:02 PM	134,590,830	134,590,830	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	J0100075891	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024		10,334,389	9,295,825	0	STD	No

End date of contract:	18/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 10:35:39 AM	10,334,389	9,295,825	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	J0110075860	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:								
Starting date:	20/03/2024	Date of classification:								
End date of contract:	03/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	J0120054088	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/09/2023	Date of classification:		31/03/2024	15,335,438	16,008,990	0	STD	No	
End date of contract:	18/09/2024	Date of last rescheduling:		29/02/2024	15,335,438	15,898,513	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	15,335,438	15,795,164	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	15,335,438	15,684,687	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	15,405,303	15,645,164	0	STD	No	
Security Type:		Remarks:		31/10/2023	15,405,303	15,537,763	0	STD	No	
				30/09/2023	15,405,303	15,426,783	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:37:51 PM	15,335,438	16,008,990	0	STD	No
				29/02/2024	18/03/2024 11:25:33 AM	15,335,438	15,898,513	0	STD	No



Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024							
Starting date:	14/01/2024	Date of classification:								
End date of contract:	11/07/2024	Date of last rescheduling:								
Subsidized credit Y/N:	0	Number of time(s) rescheduled								
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:	25 ( Export Documents)	Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	J0120073474	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>87,800,000</td><td>40,607,862</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>87,800,000</td><td>92,190,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	87,800,000	40,607,862	0	STD	No	29/02/2024	87,800,000	92,190,000	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	87,800,000	40,607,862	0	STD	No																										
29/02/2024	87,800,000	92,190,000	0	STD	No																										
Starting date:	27/02/2024	Date of classification:																													
End date of contract:	11/05/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:57:34 PM</td><td>87,800,000</td><td>40,607,862</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:07 AM</td><td>87,800,000</td><td>92,190,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:57:34 PM	87,800,000	40,607,862	0	STD	No	29/02/2024	18/03/2024 11:31:07 AM	87,800,000	92,190,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 06:57:34 PM	87,800,000	40,607,862	0	STD	No																									
29/02/2024	18/03/2024 11:31:07 AM	87,800,000	92,190,000	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	J0120079958	###																								
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>49,801,341</td><td>49,801,341</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>49,567,442</td><td>49,567,442</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	49,801,341	49,801,341	0	STD	No	29/02/2024	49,567,442	49,567,442	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/03/2024	49,801,341	49,801,341	0	STD	No																							
29/02/2024	49,567,442	49,567,442	0	STD	No																							
Starting date:	06/02/2024	Date of classification:																										
End date of contract:	04/08/2024	Date of last rescheduling:																										
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default											
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										

Security Type:		Remarks:		31/03/2024	28/04/2024 11:02:30 AM	49,801,341	49,801,341	0	STD	No
				29/02/2024	21/03/2024 12:15:03 PM	49,567,442	49,567,442	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	J0130067673	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,387,037</td><td>3,963,402</td><td>3,963,402</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,387,037</td><td>3,963,402</td><td>3,963,402</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,387,037</td><td>3,963,402</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>4,387,037</td><td>3,963,402</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,387,037	3,963,402	3,963,402	STD	No	29/02/2024	4,387,037	3,963,402	3,963,402	STD	No	31/01/2024	4,387,037	3,963,402	0	STD	No	31/12/2023	4,387,037	3,963,402	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	4,387,037	3,963,402	3,963,402	STD	No																																								
29/02/2024	4,387,037	3,963,402	3,963,402	STD	No																																								
31/01/2024	4,387,037	3,963,402	0	STD	No																																								
31/12/2023	4,387,037	3,963,402	0	STD	No																																								
Starting date:	05/12/2023	Date of classification:																																											
End date of contract:	06/02/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 07:32:52 AM</td><td>4,387,037</td><td>3,963,402</td><td>3,963,402</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:58:00 AM</td><td>4,387,037</td><td>3,963,402</td><td>3,963,402</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:35:06 PM</td><td>4,387,037</td><td>3,963,402</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 02:52:33 PM</td><td>4,387,037</td><td>3,963,402</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 07:32:52 AM	4,387,037	3,963,402	3,963,402	STD	No	29/02/2024	20/03/2024 09:58:00 AM	4,387,037	3,963,402	3,963,402	STD	No	31/01/2024	29/02/2024 06:35:06 PM	4,387,037	3,963,402	0	STD	No	31/12/2023	15/02/2024 02:52:33 PM	4,387,037	3,963,402	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 07:32:52 AM	4,387,037	3,963,402	3,963,402	STD	No																																							
29/02/2024	20/03/2024 09:58:00 AM	4,387,037	3,963,402	3,963,402	STD	No																																							
31/01/2024	29/02/2024 06:35:06 PM	4,387,037	3,963,402	0	STD	No																																							
31/12/2023	15/02/2024 02:52:33 PM	4,387,037	3,963,402	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	J0140044921	###																																										
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																										
Phase:	Living	Date of Law suit:	-	Monthly History																																										
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>334,098</td><td>334,098</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>334,098</td><td>334,098</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>334,098</td><td>334,098</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>334,098</td><td>334,098</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>334,098</td><td>334,098</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	334,098	334,098	0	STD	No	31/12/2023	334,098	334,098	0	STD	No	30/11/2023	334,098	334,098	0	STD	No	31/10/2023	334,098	334,098	0	STD	No	30/09/2023	334,098	334,098	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/01/2024	334,098	334,098	0	STD	No																																									
31/12/2023	334,098	334,098	0	STD	No																																									
30/11/2023	334,098	334,098	0	STD	No																																									
31/10/2023	334,098	334,098	0	STD	No																																									
30/09/2023	334,098	334,098	0	STD	No																																									
Starting date:	20/09/2023	Date of classification:																																												
End date of contract:	21/11/2023	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:		Contribution History from 31/07/2023																																										
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:40:20 AM</td><td>334,098</td><td>334,098</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:40:20 AM	334,098	334,098	0	STD	No																						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																								
31/01/2024	19/02/2024 10:40:20 AM	334,098	334,098	0	STD	No																																								



	31/12/2023	17/01/2024 06:54:54 AM	334,098	334,098	0	STD	No
	30/11/2023	19/12/2023 12:54:56 PM	334,098	334,098	0	STD	No
	31/10/2023	16/11/2023 02:05:06 PM	334,098	334,098	0	STD	No
	30/09/2023	09/11/2023 03:21:31 PM	334,098	334,098	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	J0140056041	###		
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	26/11/2023	Date of classification:		31/01/2024	556,283	556,283
End date of contract:	21/01/2024	Date of last rescheduling:		31/12/2023	556,283	556,283
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023		
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:33:48 AM	556,283
Security Type:		Remarks:		31/12/2023	17/01/2024 08:07:19 AM	556,283

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	J0150055551	###		
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,646,735	120,646,735
End date of contract:	02/03/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023		
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:51 AM	120,646,735
Security Type:		Remarks:		31/12/2023	17/01/2024 08:05:36 AM	120,646,735

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	J0150064466	###																				
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>340,740</td><td>340,740</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	340,740	340,740	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/01/2024	340,740	340,740	0	STD	No																			
Starting date:	28/12/2023	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	08/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:42:59 AM</td><td>340,740</td><td>340,740</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:42:59 AM	340,740	340,740	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/01/2024	19/02/2024 10:42:59 AM	340,740	340,740	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	J0150065145	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,292,306</td><td>1,187,370</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,292,306</td><td>1,179,003</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,292,306</td><td>1,171,174</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,292,306	1,187,370	0	STD	No	29/02/2024	1,292,306	1,179,003	0	STD	No	31/01/2024	1,292,306	1,171,174	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,292,306	1,187,370	0	STD	No																																	
29/02/2024	1,292,306	1,179,003	0	STD	No																																	
31/01/2024	1,292,306	1,171,174	0	STD	No																																	
Starting date:	04/12/2023	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	08/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:28:35 PM</td><td>1,292,306</td><td>1,187,370</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:15 AM</td><td>1,292,306</td><td>1,179,003</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:26:10 PM</td><td>1,292,306</td><td>1,171,174</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:28:35 PM	1,292,306	1,187,370	0	STD	No	29/02/2024	18/03/2024 11:35:15 AM	1,292,306	1,179,003	0	STD	No	31/01/2024	18/02/2024 11:26:10 PM	1,292,306	1,171,174	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:28:35 PM	1,292,306	1,187,370	0	STD	No																																
29/02/2024	18/03/2024 11:35:15 AM	1,292,306	1,179,003	0	STD	No																																
31/01/2024	18/02/2024 11:26:10 PM	1,292,306	1,171,174	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	J0150067609	###																														
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<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>4,442,848</td><td>4,442,848</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,442,848</td><td>4,442,848</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,442,848</td><td>4,442,848</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,442,848	4,442,848	0	STD	No	29/02/2024	4,442,848	4,442,848	0	STD	No	31/01/2024	4,442,848	4,442,848	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	4,442,848	4,442,848	0	STD	No																													
29/02/2024	4,442,848	4,442,848	0	STD	No																													
31/01/2024	4,442,848	4,442,848	0	STD	No																													
Starting date:	14/01/2024	Date of classification:		Contribution History from 31/07/2023																														
End date of contract:	11/07/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																	
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO																															
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																

Security Type:	25 ( Export Documents)	Remarks:		31/03/2024	24/04/2024 07:07:39 PM	4,442,848	4,442,848	0	STD	No
				29/02/2024	18/03/2024 01:38:18 PM	4,442,848	4,442,848	0	STD	No
				31/01/2024	18/02/2024 09:54:23 PM	4,442,848	4,442,848	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	J0150069770	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	22/10/2023	Date of classification:		31/03/2024	40,162,100	40,162,100	0	STD	No	
End date of contract:	21/10/2024	Date of last rescheduling:		29/02/2024	40,162,100	40,162,100	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	40,162,100	40,162,100	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	40,162,100	40,162,100	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 01:17:21 PM	40,162,100	40,162,100	0	STD	No
				29/02/2024	20/03/2024 10:16:12 AM	40,162,100	40,162,100	0	STD	No
				31/01/2024	29/02/2024 06:17:06 PM	40,162,100	40,162,100	0	STD	No
				31/12/2023	15/02/2024 02:59:28 PM	40,162,100	40,162,100	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	J0150078392	###																								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>8,560,500</td><td>8,560,500</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>8,560,500</td><td>8,560,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,560,500	8,560,500	0	STD	No	29/02/2024	8,560,500	8,560,500	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/03/2024	8,560,500	8,560,500	0	STD	No																							
29/02/2024	8,560,500	8,560,500	0	STD	No																							
Starting date:	01/02/2024	Date of classification:																										
End date of contract:	21/04/2024	Date of last rescheduling:																										
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:55:18 PM</td><td>8,560,500</td><td>8,560,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:55:18 PM	8,560,500	8,560,500	0	STD	No				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
31/03/2024	21/04/2024 06:55:18 PM	8,560,500	8,560,500	0	STD	No																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										
Security Type:		Remarks:																										

				29/02/2024	18/03/2024 11:19:51 AM	8,560,500	8,560,500	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	J0160071592	###																																		
Role:	Borrower	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:		<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>8,071,309</td><td>8,071,309</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>8,071,309</td><td>8,071,309</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>8,071,309</td><td>8,071,309</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,071,309	8,071,309	0	STD	No	29/02/2024	8,071,309	8,071,309	0	STD	No	31/01/2024	8,071,309	8,071,309	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	8,071,309	8,071,309	0	STD	No																																	
29/02/2024	8,071,309	8,071,309	0	STD	No																																	
31/01/2024	8,071,309	8,071,309	0	STD	No																																	
Starting date:	11/01/2024	Date of classification:																																				
End date of contract:	09/07/2024	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:		Contribution History from 31/07/2023																																		
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:20:19 PM</td><td>8,071,309</td><td>8,071,309</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 01:45:44 PM</td><td>8,071,309</td><td>8,071,309</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:34:35 PM</td><td>8,071,309</td><td>8,071,309</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:20:19 PM	8,071,309	8,071,309	0	STD	No	29/02/2024	20/03/2024 01:45:44 PM	8,071,309	8,071,309	0	STD	No	31/01/2024	18/02/2024 12:34:35 PM	8,071,309	8,071,309	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	16/04/2024 05:20:19 PM	8,071,309	8,071,309	0	STD	No																																
29/02/2024	20/03/2024 01:45:44 PM	8,071,309	8,071,309	0	STD	No																																
31/01/2024	18/02/2024 12:34:35 PM	8,071,309	8,071,309	0	STD	No																																

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	J0160075657	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		5,358,544	5,368,632	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	21/04/2024 06:29:20 PM	5,358,544	5,368,632	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	J0160078424	###																	
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,917,383</td><td>1,917,383</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,917,383	1,917,383	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																
31/03/2024	1,917,383	1,917,383	0	STD	No																
Starting date:	28/03/2024	Date of classification:																			

End date of contract:	07/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	16/04/2024 03:03:37 PM	1,917,383	1,917,383	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	K0000565153	###																																																																																																																															
Role:	Borrower	Date of Last Update:	19/04/2024	<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>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>37,868,000</td><td>37,868,000</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 &amp; 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>19/04/2024 02:01:50 PM</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:54:40 AM</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:02:14 PM</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16/01/2024 12:59:34 PM</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>11/12/2023 10:36:23 AM</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>15/11/2023 02:43:03 PM</td><td>37,868,000</td><td>37,868,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	37,868,000	37,868,000	0	STD	No	29/02/2024	37,868,000	37,868,000	0	STD	No	31/01/2024	37,868,000	37,868,000	0	STD	No	31/12/2023	37,868,000	37,868,000	0	STD	No	30/11/2023	37,868,000	37,868,000	0	STD	No	31/10/2023	37,868,000	37,868,000	0	STD	No	30/09/2023	37,868,000	37,868,000	0	STD	No	31/08/2023	37,868,000	37,868,000	0	STD	No	31/07/2023	37,868,000	37,868,000	0	STD	No	30/06/2023	37,868,000	37,868,000	0	STD	No	31/05/2023	37,868,000	37,868,000	0	STD	No	30/04/2023	37,868,000	37,868,000	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:01:50 PM	37,868,000	37,868,000	0	STD	No	29/02/2024	20/03/2024 09:54:40 AM	37,868,000	37,868,000	0	STD	No	31/01/2024	18/02/2024 02:02:14 PM	37,868,000	37,868,000	0	STD	No	31/12/2023	16/01/2024 12:59:34 PM	37,868,000	37,868,000	0	STD	No	30/11/2023	11/12/2023 10:36:23 AM	37,868,000	37,868,000	0	STD	No	31/10/2023	15/11/2023 02:43:03 PM	37,868,000	37,868,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																																													
31/03/2024	37,868,000	37,868,000	0		STD	No																																																																																																																													
29/02/2024	37,868,000	37,868,000	0		STD	No																																																																																																																													
31/01/2024	37,868,000	37,868,000	0		STD	No																																																																																																																													
31/12/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
30/11/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
31/10/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
30/09/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
31/08/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
31/07/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
30/06/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
31/05/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
30/04/2023	37,868,000	37,868,000	0		STD	No																																																																																																																													
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																																												
31/03/2024	19/04/2024 02:01:50 PM	37,868,000	37,868,000	0	STD	No																																																																																																																													
29/02/2024	20/03/2024 09:54:40 AM	37,868,000	37,868,000	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 02:02:14 PM	37,868,000	37,868,000	0	STD	No																																																																																																																													
31/12/2023	16/01/2024 12:59:34 PM	37,868,000	37,868,000	0	STD	No																																																																																																																													
30/11/2023	11/12/2023 10:36:23 AM	37,868,000	37,868,000	0	STD	No																																																																																																																													
31/10/2023	15/11/2023 02:43:03 PM	37,868,000	37,868,000	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Guarantee (non funded)	Date of last payment:																																																																																																																																	
Starting date:	02/07/2018	Date of classification:																																																																																																																																	
End date of contract:	01/07/2023	Date of last rescheduling:																																																																																																																																	
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																																																																																
Security Amount:	0	Reorganized credit:	NO																																																																																																																																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Security Type:		Remarks:																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	K0050047228	###

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	K0050074064	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)

				Monthly History										
Phase:		Living	Date of Law suit:					Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Facility:		Demand Loan (Not Installment)	Date of last payment:					31/03/2024	3,921,947	3,927,830	0	STD	No	
Starting date:		20/03/2024	Date of classification:					Contribution History from 31/07/2023						
End date of contract:		12/09/2024	Date of last rescheduling:					Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Subsidized credit Y/N:			Number of time(s) rescheduled					31/03/2024	21/04/2024 06:19:39 PM	3,921,947	3,927,830	0	STD	No
Security Amount:		0	Reorganized credit:	NO										
Third Party guarantee Amount:		0	Basis for classification:qualitative judgment:											
Security Type:			Remarks:											

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0090069298	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	19/03/2024	Date of classification:								
End date of contract:	31/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	K0110064900	###																														
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,232,250</td><td>4,310,790</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,232,250</td><td>4,232,250</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,232,250</td><td>4,232,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,232,250	4,310,790	0	STD	No	29/02/2024	4,232,250	4,232,250	0	STD	No	31/01/2024	4,232,250	4,232,250	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	4,232,250	4,310,790	0	STD	No																													
29/02/2024	4,232,250	4,232,250	0	STD	No																													
31/01/2024	4,232,250	4,232,250	0	STD	No																													
Starting date:	15/01/2024	Date of classification:																																
End date of contract:	16/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																															
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:17:07 AM</td><td>4,232,250</td><td>4,310,790</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:28 PM</td><td>4,232,250</td><td>4,232,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:17:07 AM	4,232,250	4,310,790	0	STD	No	29/02/2024	21/03/2024 12:09:28 PM	4,232,250	4,232,250	0	STD	No			
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	23/04/2024 11:17:07 AM	4,232,250	4,310,790	0	STD	No																												
29/02/2024	21/03/2024 12:09:28 PM	4,232,250	4,232,250	0	STD	No																												
Security Type:		Remarks:																																

					31/01/2024	19/02/2024 02:19:47 PM	4,232,250	4,232,250	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	K0110075691	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	20/03/2024	Date of classification:		31/03/20245,553,3504,993,6250STDNo
End date of contract:	01/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202419/04/2024 09:38:28 AM5,553,3504,993,6250STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	K0110076161	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	20/03/2024	Date of classification:		31/03/20246,457,6905,805,7750STDNo
End date of contract:	03/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202419/04/2024 10:18:36 AM6,457,6905,805,7750STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	K0120057204	###
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/12/2023	Date of classification:		31/01/2024311,947311,9470STDNo
				31/12/2023329,683329,6830STDNo



End date of contract:	21/02/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/01/2024	19/02/2024 10:33:49 AM	311,947	311,947	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/12/2023	17/01/2024 08:06:59 AM	329,683	329,683	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0120064847	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	11/12/2023	Date of classification:		31/03/2024	50,436,999	51,143,117	0	STD	No	
End date of contract:	06/06/2024	Date of last rescheduling:		29/02/2024	50,436,999	50,947,673	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	50,436,999	50,764,839	0	STD	No	
				31/12/2023	50,436,999	50,569,396	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:17:30 PM	50,436,999	51,143,117	0	STD	No
				29/02/2024	18/03/2024 11:51:16 AM	50,436,999	50,947,673	0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	50,436,999	50,764,839	0	STD	No
				31/12/2023	11/01/2024 12:08:25 PM	50,436,999	50,569,396	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	K0120064945	###																																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export Credit	Date of last payment:		<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>10,825,191</td><td>9,976,032</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>10,825,191</td><td>9,905,110</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>10,825,191</td><td>9,838,762</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>10,825,191</td><td>9,767,839</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	10,825,191	9,976,032	0	STD	No	29/02/2024	10,825,191	9,905,110	0	STD	No	31/01/2024	10,825,191	9,838,762	0	STD	No	31/12/2023	10,825,191	9,767,839	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	10,825,191	9,976,032	0	STD	No																																			
29/02/2024	10,825,191	9,905,110	0	STD	No																																			
31/01/2024	10,825,191	9,838,762	0	STD	No																																			
31/12/2023	10,825,191	9,767,839	0	STD	No																																			
Starting date:	04/12/2023	Date of classification:																																						
End date of contract:	02/04/2024	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:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																							
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		

	31/03/2024	21/04/2024 06:19:40 PM	10,825,191	9,976,032	0	STD	No
	29/02/2024	18/03/2024 11:34:11 AM	10,825,191	9,905,110	0	STD	No
	31/01/2024	18/02/2024 11:22:15 PM	10,825,191	9,838,762	0	STD	No
	31/12/2023	11/01/2024 12:10:43 PM	10,825,191	9,767,839	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	K0130067020	###																																		
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>62,120,765</td><td>37,273</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>62,120,765</td><td>24,529,005</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>62,120,765</td><td>62,120,765</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	62,120,765	37,273	0	STD	No	31/12/2023	62,120,765	24,529,005	0	STD	No	30/11/2023	62,120,765	62,120,765	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/01/2024	62,120,765	37,273	0	STD	No																																	
31/12/2023	62,120,765	24,529,005	0	STD	No																																	
30/11/2023	62,120,765	62,120,765	0	STD	No																																	
Starting date:	26/11/2023	Date of classification:																																				
End date of contract:	21/01/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:48 AM</td><td>62,120,765</td><td>37,273</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 06:51:18 AM</td><td>62,120,765</td><td>24,529,005</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>19/12/2023 12:57:05 PM</td><td>62,120,765</td><td>62,120,765</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:48 AM	62,120,765	37,273	0	STD	No	31/12/2023	17/01/2024 06:51:18 AM	62,120,765	24,529,005	0	STD	No	30/11/2023	19/12/2023 12:57:05 PM	62,120,765	62,120,765	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/01/2024	19/02/2024 10:33:48 AM	62,120,765	37,273	0	STD	No																																
31/12/2023	17/01/2024 06:51:18 AM	62,120,765	24,529,005	0	STD	No																																
30/11/2023	19/12/2023 12:57:05 PM	62,120,765	62,120,765	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	K0130068090	###																																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,610,007</td><td>3,266,489</td><td>3,266,489</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,610,007</td><td>3,266,489</td><td>3,266,489</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,610,007</td><td>3,266,489</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,610,007</td><td>3,266,489</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,610,007	3,266,489	3,266,489	STD	No	29/02/2024	3,610,007	3,266,489	3,266,489	STD	No	31/01/2024	3,610,007	3,266,489	0	STD	No	31/12/2023	3,610,007	3,266,489	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	3,610,007	3,266,489	3,266,489	STD	No																																			
29/02/2024	3,610,007	3,266,489	3,266,489	STD	No																																			
31/01/2024	3,610,007	3,266,489	0	STD	No																																			
31/12/2023	3,610,007	3,266,489	0	STD	No																																			
Starting date:	07/12/2023	Date of classification:																																						
End date of contract:	15/02/2024	Date of last rescheduling:																																						
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																					
Security Amount:	0	Reorganized credit:	NO																																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:29:40 PM</td><td>3,610,007</td><td>3,266,489</td><td>3,266,489</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:29:40 PM	3,610,007	3,266,489	3,266,489	STD	No																
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	19/04/2024 01:29:40 PM	3,610,007	3,266,489	3,266,489	STD	No																																		

	29/02/2024	20/03/2024 10:17:41 AM	3,610,007	3,266,489	3,266,489	STD	No
	31/01/2024	29/02/2024 06:44:38 PM	3,610,007	3,266,489	0	STD	No
	31/12/2023	15/02/2024 02:54:17 PM	3,610,007	3,266,489	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	K0130068756	###
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	15/01/2024	Date of classification:		31/03/20244,238,6304,317,1700STDNo
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/20244,238,6304,238,6300STDNo
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/20244,238,6304,238,6300STDNo
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Type:		Remarks:		31/03/202423/04/2024 11:19:38 AM4,238,6304,317,1700STDNo
				29/02/202421/03/2024 12:09:29 PM4,238,6304,238,6300STDNo
				31/01/202419/02/2024 02:14:29 PM4,238,6304,238,6300STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	K0130074661	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/03/2024	Date of classification:		31/03/20247,131,9607,131,9600STDNo
End date of contract:	12/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202416/04/2024 03:16:32 PM7,131,9607,131,9600STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	K0130075167	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,470,150</td><td>1,470,150</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,470,150	1,470,150	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,470,150	1,470,150	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	27/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:23 PM</td><td>1,470,150</td><td>1,470,150</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:23 PM	1,470,150	1,470,150	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:23 PM	1,470,150	1,470,150	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0140016978	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/02/2023	Date of classification:		31/03/2024	376,768,000	376,768,000	0	STD	No	
End date of contract:	30/09/2024	Date of last rescheduling:		29/02/2024	376,768,000	376,768,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	376,768,000	376,768,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	376,768,000	376,768,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	376,768,000	376,768,000	0	STD	No	
Security Type:		Remarks:		31/10/2023	376,768,000	376,768,000	0	STD	No	
				30/09/2023	376,768,000	376,768,000	0	STD	No	
				31/08/2023	376,768,000	376,768,000	0	STD	No	
				31/07/2023	376,768,000	376,768,000	0	STD	No	
				30/06/2023	376,768,000	376,768,000	0	STD	No	
				31/05/2023	376,768,000	376,768,000	0	STD	No	
				30/04/2023	376,768,000	376,768,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 02:04:30 PM	376,768,000	376,768,000	0	STD	No
				29/02/2024	20/03/2024 10:13:53 AM	376,768,000	376,768,000	0	STD	No
				31/01/2024	18/02/2024 02:31:43 PM	376,768,000	376,768,000	0	STD	No
				31/12/2023	16/01/2024 11:57:55 AM	376,768,000	376,768,000	0	STD	No
				30/11/2023	11/12/2023 10:21:26 AM	376,768,000	376,768,000	0	STD	No

	31/10/2023	15/11/2023 03:07:27 PM	376,768,000	376,768,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0140062164	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	02/10/2023	Date of classification:		31/03/2024	118,150,025	0	0	STD	No	
End date of contract:	21/12/2023	Date of last rescheduling:		29/02/2024	118,150,025	6,358,361	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	118,150,025	6,358,361	0	STD	No	
				31/12/2023	118,150,025	6,358,361	0	STD	No	
Security Amount:	118,150,025	Reorganized credit:	NO	30/11/2023	118,150,025	6,358,361	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	121,694,526	121,694,526	0	STD	No	
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 12:50:44 AM	118,150,025	0	0	STD	No
				29/02/2024	20/03/2024 07:25:40 AM	118,150,025	6,358,361	0	STD	No
				31/01/2024	19/02/2024 05:21:57 AM	118,150,025	6,358,361	0	STD	No
				31/12/2023	17/01/2024 05:57:22 AM	118,150,025	6,358,361	0	STD	No
				30/11/2023	14/12/2023 10:41:17 AM	118,150,025	6,358,361	0	STD	No
				31/10/2023	14/11/2023 10:46:21 AM	121,694,526	121,694,526	0	STD	No

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Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	K015005551	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	120,646,735	120,646,735	0	STD	No																										
31/12/2023	120,646,735	120,646,735	0	STD	No																										
Starting date:	28/12/2023	Date of classification:		Contribution History from 31/07/2023																											
End date of contract:	26/02/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:51 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:05:36 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No	31/12/2023	17/01/2024 08:05:36 AM	120,646,735	120,646,735	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No																									
31/12/2023	17/01/2024 08:05:36 AM	120,646,735	120,646,735	0	STD	No																									
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:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	K0150067608	###																														
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<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>8,688,635</td><td>8,688,635</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>8,688,635</td><td>8,688,635</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>8,688,635</td><td>8,688,635</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,688,635	8,688,635	0	STD	No	29/02/2024	8,688,635	8,688,635	0	STD	No	31/01/2024	8,688,635	8,688,635	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	8,688,635	8,688,635	0	STD	No																													
29/02/2024	8,688,635	8,688,635	0	STD	No																													
31/01/2024	8,688,635	8,688,635	0	STD	No																													
Starting date:	14/01/2024	Date of classification:		Contribution History from 31/07/2023																														
End date of contract:	11/07/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:03:09 PM</td><td>8,688,635</td><td>8,688,635</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:19 PM</td><td>8,688,635</td><td>8,688,635</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:03:09 PM	8,688,635	8,688,635	0	STD	No	29/02/2024	18/03/2024 01:38:19 PM	8,688,635	8,688,635	0	STD	No			
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	24/04/2024 07:03:09 PM	8,688,635	8,688,635	0	STD	No																												
29/02/2024	18/03/2024 01:38:19 PM	8,688,635	8,688,635	0	STD	No																												
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO																															
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																
Security Type:	25 ( Export Documents)	Remarks:																																

				31/01/2024	18/02/2024 09:54:22 PM	8,688,635	8,688,635	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	K0150072443	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	11/03/2024	Date of classification:		31/03/2024		7,671,251	6,917,123	0	STD	No	
End date of contract:	09/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:21:48 PM	7,671,251	6,917,123	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0160058161	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/11/2023	Date of classification:		31/03/2024	118,378,753	5,826,366	0	STD	No	
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	118,378,753	5,826,366	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	118,378,753	5,826,366	0	STD	No	
				31/12/2023	118,378,753	121,930,116	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	118,378,753	121,930,116	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 06:28:28 PM	118,378,753	5,826,366	0	STD	No
				29/02/2024	21/03/2024 05:47:04 PM	118,378,753	5,826,366	0	STD	No
				31/01/2024	18/02/2024 06:50:07 PM	118,378,753	5,826,366	0	STD	No
				31/12/2023	15/01/2024 10:55:48 PM	118,378,753	121,930,116	0	STD	No
				30/11/2023	13/12/2023 02:50:56 PM	118,378,753	121,930,116	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	L0000414732	###																																																																																																																															
Role:	Borrower	Date of Last Update:	19/04/2024	<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>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>6,588,000</td><td>6,588,000</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 &amp; 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>19/04/2024 02:01:50 PM</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:54:41 AM</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:02:14 PM</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16/01/2024 12:59:34 PM</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>11/12/2023 10:19:13 AM</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>15/11/2023 02:43:03 PM</td><td>6,588,000</td><td>6,588,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,588,000	6,588,000	0	STD	No	29/02/2024	6,588,000	6,588,000	0	STD	No	31/01/2024	6,588,000	6,588,000	0	STD	No	31/12/2023	6,588,000	6,588,000	0	STD	No	30/11/2023	6,588,000	6,588,000	0	STD	No	31/10/2023	6,588,000	6,588,000	0	STD	No	30/09/2023	6,588,000	6,588,000	0	STD	No	31/08/2023	6,588,000	6,588,000	0	STD	No	31/07/2023	6,588,000	6,588,000	0	STD	No	30/06/2023	6,588,000	6,588,000	0	STD	No	31/05/2023	6,588,000	6,588,000	0	STD	No	30/04/2023	6,588,000	6,588,000	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:01:50 PM	6,588,000	6,588,000	0	STD	No	29/02/2024	20/03/2024 09:54:41 AM	6,588,000	6,588,000	0	STD	No	31/01/2024	18/02/2024 02:02:14 PM	6,588,000	6,588,000	0	STD	No	31/12/2023	16/01/2024 12:59:34 PM	6,588,000	6,588,000	0	STD	No	30/11/2023	11/12/2023 10:19:13 AM	6,588,000	6,588,000	0	STD	No	31/10/2023	15/11/2023 02:43:03 PM	6,588,000	6,588,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																																													
31/03/2024	6,588,000	6,588,000	0		STD	No																																																																																																																													
29/02/2024	6,588,000	6,588,000	0		STD	No																																																																																																																													
31/01/2024	6,588,000	6,588,000	0		STD	No																																																																																																																													
31/12/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
30/11/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
31/10/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
30/09/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
31/08/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
31/07/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
30/06/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
31/05/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
30/04/2023	6,588,000	6,588,000	0		STD	No																																																																																																																													
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																																												
31/03/2024	19/04/2024 02:01:50 PM	6,588,000	6,588,000		0	STD	No																																																																																																																												
29/02/2024	20/03/2024 09:54:41 AM	6,588,000	6,588,000	0	STD	No																																																																																																																													
31/01/2024	18/02/2024 02:02:14 PM	6,588,000	6,588,000	0	STD	No																																																																																																																													
31/12/2023	16/01/2024 12:59:34 PM	6,588,000	6,588,000	0	STD	No																																																																																																																													
30/11/2023	11/12/2023 10:19:13 AM	6,588,000	6,588,000	0	STD	No																																																																																																																													
31/10/2023	15/11/2023 02:43:03 PM	6,588,000	6,588,000	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Guarantee (non funded)	Date of last payment:																																																																																																																																	
Starting date:	02/07/2018	Date of classification:																																																																																																																																	
End date of contract:	01/07/2023	Date of last rescheduling:																																																																																																																																	
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																																																																																
Security Amount:	0	Reorganized credit:	NO																																																																																																																																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Security Type:		Remarks:																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	L0050050418	###					
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	25/06/2023	Date of classification:		31/01/2024	123,596,988	5,851,094	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	123,596,988	5,851,094	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	123,596,988	5,851,094	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	123,596,988	5,851,094	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	123,596,988	5,851,094	0	STD	No
				31/08/2023	123,596,988	5,851,094	0	STD	No
				31/07/2023	123,596,988	127,304,897	0	STD	No



Security Type:		Remarks:		30/06/2023	123,596,988	127,304,897	0	STD	No
				Contribution History from 31/07/2023					
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status Default
				31/01/2024	19/02/2024 10:34:50 AM	123,596,988	5,851,094	0	STD No
				31/12/2023	17/01/2024 07:07:29 AM	123,596,988	5,851,094	0	STD No
				30/11/2023	19/12/2023 12:57:21 PM	123,596,988	5,851,094	0	STD No
				31/10/2023	16/11/2023 02:22:28 PM	123,596,988	5,851,094	0	STD No
				30/09/2023	09/11/2023 03:24:30 PM	123,596,988	5,851,094	0	STD No
				31/08/2023	06/11/2023 01:38:12 PM	123,596,988	5,851,094	0	STD No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	L0050066075	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>5,057,280</td><td>5,100,899</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,057,280</td><td>5,081,302</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,057,280</td><td>5,062,969</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,057,280	5,100,899	0	STD	No	29/02/2024	5,057,280	5,081,302	0	STD	No	31/01/2024	5,057,280	5,062,969	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	5,057,280	5,100,899	0	STD	No																																	
29/02/2024	5,057,280	5,081,302	0	STD	No																																	
31/01/2024	5,057,280	5,062,969	0	STD	No																																	
Starting date:	23/01/2024	Date of classification:																																				
End date of contract:	18/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:39 PM</td><td>5,057,280</td><td>5,100,899</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:34:10 AM</td><td>5,057,280</td><td>5,081,302</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:21:07 PM</td><td>5,057,280</td><td>5,062,969</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:39 PM	5,057,280	5,100,899	0	STD	No	29/02/2024	18/03/2024 11:34:10 AM	5,057,280	5,081,302	0	STD	No	31/01/2024	18/02/2024 11:21:07 PM	5,057,280	5,062,969	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:19:39 PM	5,057,280	5,100,899	0	STD	No																																
29/02/2024	18/03/2024 11:34:10 AM	5,057,280	5,081,302	0	STD	No																																
31/01/2024	18/02/2024 11:21:07 PM	5,057,280	5,062,969	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	L0050078206	###					
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:							
				Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	30/01/2024	Date of classification:		31/03/2024	120,646,845	115,435,000	0	STD	No

End date of contract:	31/03/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 01:35:21 PM	120,646,845	115,435,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0060069054	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	15/01/2024	Date of classification:		31/03/2024	123,497,301	123,497,301	0	STD	No	
End date of contract:	06/04/2024	Date of last rescheduling:		29/02/2024	123,497,301	123,497,301	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	123,497,301	123,497,301	0	STD	No	
Security Amount:	123,497,301	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		31/03/2024	24/04/2024 12:33:15 AM	123,497,301	123,497,301	0	STD	No
				29/02/2024	20/03/2024 12:57:48 AM	123,497,301	123,497,301	0	STD	No
				31/01/2024	19/02/2024 05:23:54 AM	123,497,301	123,497,301	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0080079916	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:								
Starting date:	20/03/2024	Date of classification:								
End date of contract:	03/06/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	L0090045678	###																																										
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																										
Phase:	Living	Date of Law suit:	-	Monthly History																																										
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>1,446,016</td><td>1,446,016</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,446,016</td><td>1,446,016</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,446,016</td><td>1,446,016</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>1,446,016</td><td>1,446,016</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>1,446,016</td><td>1,446,016</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	1,446,016	1,446,016	0	STD	No	31/12/2023	1,446,016	1,446,016	0	STD	No	30/11/2023	1,446,016	1,446,016	0	STD	No	31/10/2023	1,446,016	1,446,016	0	STD	No	30/09/2023	1,446,016	1,446,016	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/01/2024	1,446,016	1,446,016	0	STD	No																																									
31/12/2023	1,446,016	1,446,016	0	STD	No																																									
30/11/2023	1,446,016	1,446,016	0	STD	No																																									
31/10/2023	1,446,016	1,446,016	0	STD	No																																									
30/09/2023	1,446,016	1,446,016	0	STD	No																																									
Starting date:	06/07/2023	Date of classification:																																												
End date of contract:	21/08/2023	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:																																												
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Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	L0090061440	###																																										
Role:	Borrower	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:		<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>8,100,826</td><td>8,100,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>8,100,826</td><td>8,100,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>8,100,826</td><td>8,100,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>8,100,826</td><td>8,100,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>8,137,648</td><td>8,137,648</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,100,826	8,100,826	0	STD	No	29/02/2024	8,100,826	8,100,826	0	STD	No	31/01/2024	8,100,826	8,100,826	0	STD	No	31/12/2023	8,100,826	8,100,826	0	STD	No	30/11/2023	8,137,648	8,137,648	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/03/2024	8,100,826	8,100,826	0	STD	No																																									
29/02/2024	8,100,826	8,100,826	0	STD	No																																									
31/01/2024	8,100,826	8,100,826	0	STD	No																																									
31/12/2023	8,100,826	8,100,826	0	STD	No																																									
30/11/2023	8,137,648	8,137,648	0	STD	No																																									
Starting date:	30/11/2023	Date of classification:																																												
End date of contract:	28/05/2024	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:		Contribution History from 31/07/2023																																										
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:40 PM</td><td>8,100,826</td><td>8,100,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 01:39:09 PM</td><td>8,100,826</td><td>8,100,826</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:29:33 PM</td><td>8,100,826</td><td>8,100,826</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:40 PM	8,100,826	8,100,826	0	STD	No	29/02/2024	20/03/2024 01:39:09 PM	8,100,826	8,100,826	0	STD	No	31/01/2024	18/02/2024 12:29:33 PM	8,100,826	8,100,826	0	STD	No								
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	16/04/2024 05:39:40 PM	8,100,826	8,100,826	0	STD	No																																								
29/02/2024	20/03/2024 01:39:09 PM	8,100,826	8,100,826	0	STD	No																																								
31/01/2024	18/02/2024 12:29:33 PM	8,100,826	8,100,826	0	STD	No																																								

	31/12/2023	15/01/2024 12:03:14 PM	8,100,826	8,100,826	0	STD	No
	30/11/2023	10/12/2023 02:44:52 PM	8,137,648	8,137,648	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0090062095	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/12/2023	Date of classification:		31/03/2024	26,559,774	24,476,351	0	STD	No	
End date of contract:	09/04/2024	Date of last rescheduling:		29/02/2024	26,559,774	24,302,340	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	26,559,774	24,139,554	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	26,559,774	23,965,543	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:19:39 PM	26,559,774	24,476,351	0	STD	No
				29/02/2024	18/03/2024 11:34:10 AM	26,559,774	24,302,340	0	STD	No
				31/01/2024	18/02/2024 11:21:07 PM	26,559,774	24,139,554	0	STD	No
				31/12/2023	11/01/2024 12:08:26 PM	26,559,774	23,965,543	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	L0090062688	###					
Role:	Borrower	Date of Last Update:	17/04/2024	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:	17/01/2024	Date of classification:		31/03/2024	42,345,274	42,345,274	0	STD	No
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	42,345,274	42,345,274	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	42,345,274	42,345,274	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023					

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	17/04/2024 11:30:54 PM	42,345,274	42,345,274	0	STD	No
				29/02/2024	21/03/2024 05:45:35 PM	42,345,274	42,345,274	0	STD	No
				31/01/2024	18/02/2024 03:04:34 PM	42,345,274	42,345,274	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	L0090075853	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	08/02/2024	Date of classification:		31/03/2024		115,189,209	115,189,071	0	STD	No	
End date of contract:	10/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 01:53:43 PM	115,189,209	115,189,071	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	L0100071906	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	14/03/2024	Date of classification:		31/03/2024		135,197,095	135,197,095	0	STD	No	
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 02:28:02 PM	135,197,095	135,197,095	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	L0100075271	###

Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/03/2024	Date of classification:		31/03/2024		6,793,525	6,113,075	0	STD	No	
End date of contract:	01/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 09:53:38 AM	6,793,525	6,113,075	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0100075619	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	11/02/2024	Date of classification:								
End date of contract:	21/04/2024	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	2,029,826	2,029,826	0	STD	No
29/02/2024	2,029,826	2,029,826	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 07:12:47 PM	2,029,826	2,029,826	0	STD	No
29/02/2024	18/03/2024 11:50:02 AM	2,029,826	2,029,826	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	L0100077290	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,782,000</td><td>1,782,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,782,000	1,782,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,782,000	1,782,000	0	STD	No																			
Starting date:	28/03/2024	Date of classification:																						
End date of contract:	08/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 03:19:09 PM</td><td>1,782,000</td><td>1,782,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:19:09 PM	1,782,000	1,782,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:19:09 PM	1,782,000	1,782,000	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	L0100078739	###																											
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<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>50,216,762</td><td>50,216,762</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>49,980,913</td><td>49,980,913</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	50,216,762	50,216,762	0	STD	No	29/02/2024	49,980,913	49,980,913	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	50,216,762	50,216,762	0	STD	No																										
29/02/2024	49,980,913	49,980,913	0	STD	No																										
Starting date:	06/02/2024	Date of classification:		Contribution History from 31/07/2023																											
End date of contract:	04/08/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>28/04/2024 10:59:50 AM</td><td>50,216,762</td><td>50,216,762</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 10:35:36 AM</td><td>49,980,913</td><td>49,980,913</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 10:59:50 AM	50,216,762	50,216,762	0	STD	No	29/02/2024	21/03/2024 10:35:36 AM	49,980,913	49,980,913	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	28/04/2024 10:59:50 AM	50,216,762	50,216,762	0	STD	No																									
29/02/2024	21/03/2024 10:35:36 AM	49,980,913	49,980,913	0	STD	No																									
Subsidized credit Y/N:		Number of time(s) rescheduled	0																												
Security Amount:	0	Reorganized credit:	NO																												
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	L0110064875	###																				
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>293,471</td><td>293,471</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	293,471	293,471	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/01/2024	293,471	293,471	0	STD	No																			
Starting date:	28/12/2023	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	02/03/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:48 AM</td><td>293,471</td><td>293,471</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:48 AM	293,471	293,471	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/01/2024	19/02/2024 10:33:48 AM	293,471	293,471	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	L0130045703	###					
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	26/06/2023	Date of classification:		31/01/2024	1,079,997	1,079,997	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	1,126,985	1,126,985	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	1,126,985	1,126,985	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	1,126,985	1,126,985	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	1,126,985	1,126,985	0	STD	No
Security Type:		Remarks:		Contribution History from 31/07/2023					

				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:50:59 AM	1,079,997	1,079,997	0	STD	No
				31/12/2023	17/01/2024 08:08:53 AM	1,126,985	1,126,985	0	STD	No
				30/11/2023	19/12/2023 12:53:23 PM	1,126,985	1,126,985	0	STD	No
				31/10/2023	16/11/2023 01:59:17 PM	1,126,985	1,126,985	0	STD	No
				30/09/2023	09/11/2023 03:23:02 PM	1,126,985	1,126,985	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0130058087	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	12/10/2023	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/10/2023	Date of classification:		31/03/2024	4,100,463	4,100,463	0	STD	No	
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	4,100,463	4,100,463	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	4,100,463	4,100,463	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	4,100,463	4,100,463	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	4,100,463	4,100,463	0	STD	No	
Security Type:	25 ( Export Documents)	Remarks:		31/10/2023	4,100,463	4,100,463	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 07:12:16 PM	4,100,463	4,100,463	0	STD	No
				29/02/2024	18/03/2024 01:38:18 PM	4,100,463	4,100,463	0	STD	No
				31/01/2024	18/02/2024 09:52:17 PM	4,100,463	4,100,463	0	STD	No
				31/12/2023	17/01/2024 03:23:39 PM	4,100,463	4,100,463	0	STD	No
				30/11/2023	14/12/2023 10:34:15 AM	4,100,463	4,100,463	0	STD	No
				15/11/2023	28/11/2023 10:24:32 AM	4,100,463	4,100,463	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	L0130062716	###
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)
				Monthly History



Phase:	Living	Date of Law suit:	-
Facility:	Overdraft	Date of last payment:	
Starting date:	26/12/2023	Date of classification:	
End date of contract:	22/06/2024	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:	

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	72,014,722	72,014,722	0	STD	No
29/02/2024	72,014,722	72,014,722	0	STD	No
31/01/2024	72,014,722	72,014,722	0	STD	No
31/12/2023	72,014,722	72,014,722	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	17/04/2024 11:25:59 PM	72,014,722	72,014,722	0	STD	No
29/02/2024	21/03/2024 05:46:58 PM	72,014,722	72,014,722	0	STD	No
31/01/2024	18/02/2024 03:10:12 PM	72,014,722	72,014,722	0	STD	No
31/12/2023	15/01/2024 08:52:52 PM	72,014,722	72,014,722	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	L0130068756	###																																		
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>7,127,010</td><td>7,259,120</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,127,010</td><td>7,127,010</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,127,010</td><td>7,127,010</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,127,010	7,259,120	0	STD	No	29/02/2024	7,127,010	7,127,010	0	STD	No	31/01/2024	7,127,010	7,127,010	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	7,127,010	7,259,120	0	STD	No																																	
29/02/2024	7,127,010	7,127,010	0	STD	No																																	
31/01/2024	7,127,010	7,127,010	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:																																				
End date of contract:	19/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>23/04/2024 11:17:07 AM</td><td>7,127,010</td><td>7,259,120</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:28 PM</td><td>7,127,010</td><td>7,127,010</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:14:29 PM</td><td>7,127,010</td><td>7,127,010</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:17:07 AM	7,127,010	7,259,120	0	STD	No	29/02/2024	21/03/2024 12:09:28 PM	7,127,010	7,127,010	0	STD	No	31/01/2024	19/02/2024 02:14:29 PM	7,127,010	7,127,010	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	23/04/2024 11:17:07 AM	7,127,010	7,259,120	0	STD	No																																
29/02/2024	21/03/2024 12:09:28 PM	7,127,010	7,127,010	0	STD	No																																
31/01/2024	19/02/2024 02:14:29 PM	7,127,010	7,127,010	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	L0130068822	###					
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	16/01/2024	Date of classification:		31/03/2024	122,230,130	124,464,780	0	STD	No
				29/02/2024	122,230,130	122,230,130	0	STD	No

End date of contract:	14/07/2024	Date of last rescheduling:		31/01/2024	122,230,130	122,230,130	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000							
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:22:31 AM	122,230,130	124,464,780	0	STD	No
				29/02/2024	21/03/2024 07:01:46 PM	122,230,130	122,230,130	0	STD	No
				31/01/2024	19/02/2024 02:16:35 PM	122,230,130	122,230,130	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	L0130074661	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>3,653,100</td><td>3,653,100</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,653,100	3,653,100	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,653,100	3,653,100	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	29/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 03:16:32 PM</td><td>3,653,100</td><td>3,653,100</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:16:32 PM	3,653,100	3,653,100	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:16:32 PM	3,653,100	3,653,100	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0140062491	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	28/03/2024	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	11/12/2023	Date of classification:		31/03/2024	250,000,000	257,296,155	0	STD	No	
End date of contract:	08/06/2024	Date of last rescheduling:		29/02/2024	250,000,000	251,722,709	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	250,000,000	251,722,709	0	STD	No	
				31/12/2023	250,000,000	251,722,709	0	STD	No	
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 12:58:06 AM	250,000,000	257,296,155	0	STD	No
				29/02/2024	20/03/2024 02:28:19 AM	250,000,000	251,722,709	0	STD	No

	31/01/2024	19/02/2024 04:47:43 AM	250,000,000	251,722,709	0	STD	No
	31/12/2023	17/01/2024 05:31:31 AM	250,000,000	251,722,709	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	L0140065140	###																				
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>644,983</td><td>644,983</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	644,983	644,983	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/01/2024	644,983	644,983	0	STD	No																			
Starting date:	28/12/2023	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	26/02/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:43:00 AM</td><td>644,983</td><td>644,983</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:43:00 AM	644,983	644,983	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/01/2024	19/02/2024 10:43:00 AM	644,983	644,983	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	L0140066031	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,786,827</td><td>2,560,536</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,786,827</td><td>2,542,490</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,786,827</td><td>2,525,608</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,786,827	2,560,536	0	STD	No	29/02/2024	2,786,827	2,542,490	0	STD	No	31/01/2024	2,786,827	2,525,608	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,786,827	2,560,536	0	STD	No																																	
29/02/2024	2,786,827	2,542,490	0	STD	No																																	
31/01/2024	2,786,827	2,525,608	0	STD	No																																	
Starting date:	19/12/2023	Date of classification:																																				
End date of contract:	17/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:24:06 PM</td><td>2,786,827</td><td>2,560,536</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:38:20 AM</td><td>2,786,827</td><td>2,542,490</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:32:40 PM</td><td>2,786,827</td><td>2,525,608</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:06 PM	2,786,827	2,560,536	0	STD	No	29/02/2024	18/03/2024 11:38:20 AM	2,786,827	2,542,490	0	STD	No	31/01/2024	18/02/2024 11:32:40 PM	2,786,827	2,525,608	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:06 PM	2,786,827	2,560,536	0	STD	No																																
29/02/2024	18/03/2024 11:38:20 AM	2,786,827	2,542,490	0	STD	No																																
31/01/2024	18/02/2024 11:32:40 PM	2,786,827	2,525,608	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	L0150061795	###
Role:	Borrower	Date of Last Update:	21/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div>
Phase:	Living	Date of Law suit:	-	

Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/01/2024	Date of classification:		31/03/2024	40,079,468	40,647,962	0	STD	No	
End date of contract:	25/07/2024	Date of last rescheduling:		29/02/2024	40,079,468	40,244,795	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	40,079,468	40,099,507	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:19:38 PM	40,079,468	40,647,962	0	STD	No
				29/02/2024	18/03/2024 11:34:09 AM	40,079,468	40,244,795	0	STD	No
				31/01/2024	18/02/2024 11:30:27 PM	40,079,468	40,099,507	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	L0150063319	###					
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export loan against Local Bill Purchased	Date of last payment:							
Starting date:	15/01/2024	Date of classification:							
End date of contract:	12/04/2024	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:							

Ref	FI code	Branch code	CIB contract code	FI contract code																																			
1 (CIB Subject Code:A0000470394)	###	###	L0160057481	###																																			
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																			
Phase:	Living	Date of Law suit:	-	Monthly History																																			
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,386,000</td><td>1,423,510</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,386,000</td><td>1,392,490</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,386,000</td><td>1,392,490</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,386,000</td><td>1,392,490</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,386,000	1,423,510	0	STD	No	29/02/2024	1,386,000	1,392,490	0	STD	No	31/01/2024	1,386,000	1,392,490	0	STD	No	31/12/2023	1,386,000	1,392,490	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	1,386,000	1,423,510	0	STD	No																																		
29/02/2024	1,386,000	1,392,490	0	STD	No																																		
31/01/2024	1,386,000	1,392,490	0	STD	No																																		
31/12/2023	1,386,000	1,392,490	0	STD	No																																		
Starting date:	13/12/2023	Date of classification:																																					
End date of contract:	28/03/2024	Date of last rescheduling:																																					
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																				
Security Amount:	0	Reorganized credit:	NO																																				
				Contribution History from 31/07/2023																																			

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:30:01 AM	1,386,000	1,423,510	0	STD	No
				29/02/2024	21/03/2024 12:05:11 PM	1,386,000	1,392,490	0	STD	No
				31/01/2024	19/02/2024 02:13:55 PM	1,386,000	1,392,490	0	STD	No
				31/12/2023	17/01/2024 07:02:38 AM	1,386,000	1,392,490	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	L0160063956	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Demand Loan (Not Installment)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>40,449,145</td><td>41,022,882</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>40,449,145</td><td>40,615,998</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>40,449,145</td><td>40,469,370</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	40,449,145	41,022,882	0	STD	No	29/02/2024	40,449,145	40,615,998	0	STD	No	31/01/2024	40,449,145	40,469,370	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	40,449,145	41,022,882	0	STD	No																																	
29/02/2024	40,449,145	40,615,998	0	STD	No																																	
31/01/2024	40,449,145	40,469,370	0	STD	No																																	
Starting date:	28/01/2024	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	25/07/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:17:30 PM</td><td>40,449,145</td><td>41,022,882</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:51:16 AM</td><td>40,449,145</td><td>40,615,998</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:26 PM</td><td>40,449,145</td><td>40,469,370</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:17:30 PM	40,449,145	41,022,882	0	STD	No	29/02/2024	18/03/2024 11:51:16 AM	40,449,145	40,615,998	0	STD	No	31/01/2024	18/02/2024 11:30:26 PM	40,449,145	40,469,370	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:17:30 PM	40,449,145	41,022,882	0	STD	No																																
29/02/2024	18/03/2024 11:51:16 AM	40,449,145	40,615,998	0	STD	No																																
31/01/2024	18/02/2024 11:30:26 PM	40,449,145	40,469,370	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0160075826	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:								
Starting date:	27/03/2024	Date of classification:								
End date of contract:	23/09/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	L0160077619	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>7,792,250</td><td>7,013,025</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,792,250	7,013,025	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	7,792,250	7,013,025	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	03/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:39:36 AM</td><td>7,792,250</td><td>7,013,025</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:39:36 AM	7,792,250	7,013,025	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:39:36 AM	7,792,250	7,013,025	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	L0891052499	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	22/09/2022	Date of classification:		31/03/2024	2,000,000	2,000,000	0	STD	No	
End date of contract:	21/09/2023	Date of last rescheduling:		29/02/2024	2,000,000	2,000,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	2,000,000	2,000,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,000,000	2,000,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	2,000,000	2,000,000	0	STD	No	
Security Type:		Remarks:		31/10/2023	2,000,000	2,000,000	0	STD	No	
				30/09/2023	2,000,000	2,000,000	0	STD	No	
				31/08/2023	2,000,000	2,000,000	0	STD	No	
				31/07/2023	2,000,000	2,000,000	0	STD	No	
				30/06/2023	2,000,000	2,000,000	0	STD	No	
				31/05/2023	2,000,000	2,000,000	0	STD	No	
				30/04/2023	2,000,000	2,000,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 01:13:26 PM	2,000,000	2,000,000	0	STD	No
				29/02/2024	20/03/2024 10:02:48 AM	2,000,000	2,000,000	0	STD	No
				31/01/2024	18/02/2024 02:21:37 PM	2,000,000	2,000,000	0	STD	No
				31/12/2023	16/01/2024 12:37:02 PM	2,000,000	2,000,000	0	STD	No
				30/11/2023	11/12/2023 10:23:47 AM	2,000,000	2,000,000	0	STD	No

	31/10/2023	15/11/2023 02:44:00 PM	2,000,000	2,000,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																										
1 (CIB Subject Code:A0000470394)	###	###	L8911262001	###																																																																																																										
Role:	Borrower	Date of Last Update:	19/04/2024	<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>500,000,000</td><td>387,825,432</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>500,000,000</td><td>265,699,133</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>500,000,000</td><td>292,807,532</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>500,000,000</td><td>390,830,282</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>500,000,000</td><td>262,011,185</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>500,000,000</td><td>436,961,045</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>500,000,000</td><td>126,405,769</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>500,000,000</td><td>276,721,217</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>500,000,000</td><td>280,667,037</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>500,000,000</td><td>436,218,315</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>500,000,000</td><td>270,475,040</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>500,000,000</td><td>323,373,731</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 &amp; 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>19/04/2024 07:46:21 AM</td><td>500,000,000</td><td>387,825,432</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:04:20 AM</td><td>500,000,000</td><td>265,699,133</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:30:37 PM</td><td>500,000,000</td><td>292,807,532</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	500,000,000	387,825,432	0	STD	No	29/02/2024	500,000,000	265,699,133	0	STD	No	31/01/2024	500,000,000	292,807,532	0	STD	No	31/12/2023	500,000,000	390,830,282	0	STD	No	30/11/2023	500,000,000	262,011,185	0	STD	No	31/10/2023	500,000,000	436,961,045	0	STD	No	30/09/2023	500,000,000	126,405,769	0	STD	No	31/08/2023	500,000,000	276,721,217	0	STD	No	31/07/2023	500,000,000	280,667,037	0	STD	No	30/06/2023	500,000,000	436,218,315	0	STD	No	31/05/2023	500,000,000	270,475,040	0	STD	No	30/04/2023	500,000,000	323,373,731	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 07:46:21 AM	500,000,000	387,825,432	0	STD	No	29/02/2024	20/03/2024 10:04:20 AM	500,000,000	265,699,133	0	STD	No	31/01/2024	18/02/2024 03:30:37 PM	500,000,000	292,807,532	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																								
31/03/2024	500,000,000	387,825,432	0		STD	No																																																																																																								
29/02/2024	500,000,000	265,699,133	0		STD	No																																																																																																								
31/01/2024	500,000,000	292,807,532	0		STD	No																																																																																																								
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31/07/2023	500,000,000	280,667,037	0		STD	No																																																																																																								
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31/05/2023	500,000,000	270,475,040	0		STD	No																																																																																																								
30/04/2023	500,000,000	323,373,731	0		STD	No																																																																																																								
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																							
31/03/2024	19/04/2024 07:46:21 AM	500,000,000	387,825,432		0	STD	No																																																																																																							
29/02/2024	20/03/2024 10:04:20 AM	500,000,000	265,699,133	0	STD	No																																																																																																								
31/01/2024	18/02/2024 03:30:37 PM	500,000,000	292,807,532	0	STD	No																																																																																																								
Phase:	Living	Date of Law suit:	-																																																																																																											
Facility:	Overdraft	Date of last payment:	25/03/2024																																																																																																											
Starting date:	11/08/2016	Date of classification:																																																																																																												
End date of contract:	31/07/2017	Date of last rescheduling:																																																																																																												
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																																																											
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
D0000128759	Guarantor	MOHIUDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA
H0000131169	Guarantor	MD. BADSHA MIA
N0000805206	Guarantor	KAMAL UDDIN AHMED
A0002040839	Guarantor	ASMA BEGUM

31/12/2023	16/01/2024 12:58:23 PM	500,000,000	390,830,282	0	STD	No	
	30/11/2023	11/12/2023 10:26:03 AM	500,000,000	262,011,185	0	STD	No
	31/10/2023	15/11/2023 02:41:47 PM	500,000,000	436,961,045	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0050037552	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	09/05/2023	Date of classification:		31/03/2024	121,838,299	0	0	STD	No	
End date of contract:	21/07/2023	Date of last rescheduling:		29/02/2024	121,838,299	0	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	121,838,299	0	0	STD	No	
				31/12/2023	121,838,299	0	0	STD	No	
Security Amount:	121,838,299	Reorganized credit:	NO	30/11/2023	121,838,299	0	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	121,838,299	0	0	STD	No	
				30/09/2023	121,838,299	0	0	STD	No	
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		31/08/2023	121,838,299	6,320,935	0	STD	No	
				31/07/2023	121,838,299	6,320,935	0	STD	No	
				30/06/2023	125,493,448	125,493,448	0	STD	No	
				31/05/2023	125,493,448	125,493,448	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 02:55:00 AM	121,838,299	0	0	STD	No
				29/02/2024	20/03/2024 07:08:36 AM	121,838,299	0	0	STD	No
				31/01/2024	19/02/2024 05:41:19 AM	121,838,299	0	0	STD	No



31/12/2023	17/01/2024 06:00:12 AM	121,838,299	0	0	STD	No
	30/11/2023 14/12/2023 10:26:38 AM	121,838,299	0	0	STD	No
	31/10/2023 14/11/2023 11:07:26 AM	121,838,299	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	M0050066075	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>21,203,700</td><td>19,481,951</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21,203,700</td><td>19,344,648</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>21,203,700</td><td>19,216,203</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21,203,700	19,481,951	0	STD	No	29/02/2024	21,203,700	19,344,648	0	STD	No	31/01/2024	21,203,700	19,216,203	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	21,203,700	19,481,951	0	STD	No																																	
29/02/2024	21,203,700	19,344,648	0	STD	No																																	
31/01/2024	21,203,700	19,216,203	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	15/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:40 PM</td><td>21,203,700</td><td>19,481,951</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:34:10 AM</td><td>21,203,700</td><td>19,344,648</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:21:07 PM</td><td>21,203,700</td><td>19,216,203</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:40 PM	21,203,700	19,481,951	0	STD	No	29/02/2024	18/03/2024 11:34:10 AM	21,203,700	19,344,648	0	STD	No	31/01/2024	18/02/2024 11:21:07 PM	21,203,700	19,216,203	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:19:40 PM	21,203,700	19,481,951	0	STD	No																																
29/02/2024	18/03/2024 11:34:10 AM	21,203,700	19,344,648	0	STD	No																																
31/01/2024	18/02/2024 11:21:07 PM	21,203,700	19,216,203	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	M0050071292	###					
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	16/01/2024	Date of classification:		31/03/2024	121,327,250	123,545,510	0	STD	No
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	121,327,250	121,327,250	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	121,327,250	121,327,250	0	STD	No

Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:22:31 AM	121,327,250	123,545,510	0	STD	No
				29/02/2024	21/03/2024 07:01:46 PM	121,327,250	121,327,250	0	STD	No
				31/01/2024	19/02/2024 02:16:36 PM	121,327,250	121,327,250	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	M0050074360	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	07/03/2024	Date of classification:		31/03/2024		1,123,840	1,013,360	0	STD	No	
End date of contract:	08/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:28:35 PM	1,123,840	1,013,360	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	M0070079571	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>990,000</td><td>990,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	990,000	990,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	990,000	990,000	0	STD	No																			
Starting date:	28/03/2024	Date of classification:																						
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:02:39 PM</td><td>990,000</td><td>990,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:02:39 PM	990,000	990,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:02:39 PM	990,000	990,000	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	M0080077200	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	3,127,656	2,798,625	0	STD	No	
End date of contract:	11/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 09:50:01 AM	3,127,656	2,798,625	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0090067001	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024							
Starting date:	14/01/2024	Date of classification:								
End date of contract:	11/07/2024	Date of last rescheduling:								
Subsidized credit Y/N:	0	Number of time(s) rescheduled								
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:	25 ( Export Documents)	Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0090069646	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	06/03/2024	Date of classification:								
End date of contract:	09/06/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								


Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	M0100075271	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,429,688</td><td>3,083,975</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,429,688	3,083,975	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,429,688	3,083,975	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	03/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 09:53:39 AM</td><td>3,429,688</td><td>3,083,975</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 09:53:39 AM	3,429,688	3,083,975	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 09:53:39 AM	3,429,688	3,083,975	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	M0110074850	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		8,240,304	8,255,922	0	STD	No	
End date of contract:	02/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:29:19 PM	8,240,304	8,255,922	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	M0120064196	###																																										
Role:	Borrower	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:		<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>3,819,834</td><td>3,819,834</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,819,834</td><td>3,819,834</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,819,834</td><td>3,819,834</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,819,834</td><td>3,819,834</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>3,837,196</td><td>3,837,196</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,819,834	3,819,834	0	STD	No	29/02/2024	3,819,834	3,819,834	0	STD	No	31/01/2024	3,819,834	3,819,834	0	STD	No	31/12/2023	3,819,834	3,819,834	0	STD	No	30/11/2023	3,837,196	3,837,196	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/03/2024	3,819,834	3,819,834	0	STD	No																																									
29/02/2024	3,819,834	3,819,834	0	STD	No																																									
31/01/2024	3,819,834	3,819,834	0	STD	No																																									
31/12/2023	3,819,834	3,819,834	0	STD	No																																									
30/11/2023	3,837,196	3,837,196	0	STD	No																																									
Starting date:	30/11/2023	Date of classification:																																												
End date of contract:	28/05/2024	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:		Contribution History from 31/07/2023																																										

				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	16/04/2024 05:39:41 PM	3,819,834	3,819,834	0	STD	No
				29/02/2024	20/03/2024 01:39:09 PM	3,819,834	3,819,834	0	STD	No
				31/01/2024	18/02/2024 12:26:44 PM	3,819,834	3,819,834	0	STD	No
				31/12/2023	15/01/2024 12:03:14 PM	3,819,834	3,819,834	0	STD	No
				30/11/2023	10/12/2023 02:44:53 PM	3,837,196	3,837,196	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	M0130054983	###		
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	28/12/2023	Date of classification:		31/01/2024	119,434,205	4,060,762
End date of contract:	02/03/2024	Date of last rescheduling:		31/12/2023	119,434,205	123,017,231
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023		
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:51 AM	119,434,205
Security Type:		Remarks:		31/12/2023	17/01/2024 08:03:10 AM	119,434,205
						123,017,231
						0
						STD
						No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	M0130075155	###		
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	05/02/2024	Date of classification:		31/03/2024	49,933,584	49,933,584
End date of contract:	03/08/2024	Date of last rescheduling:		29/02/2024	49,699,099	49,699,099
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023		
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	28/04/2024 10:31:56 AM	49,933,584
Security Type:		Remarks:		29/02/2024	21/03/2024 12:00:30 PM	49,699,099
						49,699,099
						0
						STD
						No

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Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	M0140046802	###																																																
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																																
Phase:	Living	Date of Law suit:	-	Monthly History																																																
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>1,049,849</td><td>1,049,849</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	1,049,849	1,049,849	0	STD	No	31/12/2023	1,097,651	1,097,651	0	STD	No	30/11/2023	1,097,651	1,097,651	0	STD	No	31/10/2023	1,097,651	1,097,651	0	STD	No	30/09/2023	1,097,651	1,097,651	0	STD	No						
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																															
31/01/2024	1,049,849	1,049,849	0	STD	No																																															
31/12/2023	1,097,651	1,097,651	0	STD	No																																															
30/11/2023	1,097,651	1,097,651	0	STD	No																																															
31/10/2023	1,097,651	1,097,651	0	STD	No																																															
30/09/2023	1,097,651	1,097,651	0	STD	No																																															
Starting date:	26/06/2023	Date of classification:																																																		
End date of contract:	21/07/2023	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:																																																		
				Contribution History from 31/07/2023																																																
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:50:59 AM</td><td>1,049,849</td><td>1,049,849</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:08:52 AM</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>19/12/2023 12:53:22 PM</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 01:59:16 PM</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>09/11/2023 03:23:03 PM</td><td>1,097,651</td><td>1,097,651</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:50:59 AM	1,049,849	1,049,849	0	STD	No	31/12/2023	17/01/2024 08:08:52 AM	1,097,651	1,097,651	0	STD	No	30/11/2023	19/12/2023 12:53:22 PM	1,097,651	1,097,651	0	STD	No	31/10/2023	16/11/2023 01:59:16 PM	1,097,651	1,097,651	0	STD	No	30/09/2023	09/11/2023 03:23:03 PM	1,097,651	1,097,651	0	STD	No
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																										
				31/01/2024	19/02/2024 10:50:59 AM	1,049,849	1,049,849	0	STD	No																																										
				31/12/2023	17/01/2024 08:08:52 AM	1,097,651	1,097,651	0	STD	No																																										
				30/11/2023	19/12/2023 12:53:22 PM	1,097,651	1,097,651	0	STD	No																																										
31/10/2023	16/11/2023 01:59:16 PM	1,097,651	1,097,651	0	STD	No																																														
30/09/2023	09/11/2023 03:23:03 PM	1,097,651	1,097,651	0	STD	No																																														

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	M0140061255	###																																										
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																																										
Phase:	Living	Date of Law suit:	-	Monthly History																																										
Facility:	Letter of credit (non funded)	Date of last payment:		<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>122,108,660</td><td>3,663,260</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>122,108,660</td><td>3,663,260</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>122,108,660</td><td>3,663,260</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>122,108,660</td><td>125,771,920</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>122,108,660</td><td>125,771,920</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	122,108,660	3,663,260	0	STD	No	29/02/2024	122,108,660	3,663,260	0	STD	No	31/01/2024	122,108,660	3,663,260	0	STD	No	31/12/2023	122,108,660	125,771,920	0	STD	No	30/11/2023	122,108,660	125,771,920	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/03/2024	122,108,660	3,663,260	0	STD	No																																									
29/02/2024	122,108,660	3,663,260	0	STD	No																																									
31/01/2024	122,108,660	3,663,260	0	STD	No																																									
31/12/2023	122,108,660	125,771,920	0	STD	No																																									
30/11/2023	122,108,660	125,771,920	0	STD	No																																									
Starting date:	26/11/2023	Date of classification:																																												
End date of contract:	30/01/2024	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:																																												

	31/01/2024	18/02/2024 06:55:54 PM	122,108,660	3,663,260	0	STD	No
	31/12/2023	15/01/2024 09:32:44 PM	122,108,660	125,771,920	0	STD	No
	30/11/2023	13/12/2023 02:52:21 PM	122,108,660	125,771,920	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0140065775	###						
Role:	Borrower	Date of Last Update:	17/04/2024	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:	18/01/2024	Date of classification:		31/03/2024	117,918,543	117,918,543	0	STD	No	
End date of contract:	15/07/2024	Date of last rescheduling:		29/02/2024	117,918,543	117,918,543	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	117,918,543	117,918,543	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	17/04/2024 11:43:58 PM	117,918,543	117,918,543	0	STD	No
				29/02/2024	21/03/2024 05:46:02 PM	117,918,543	117,918,543	0	STD	No
				31/01/2024	18/02/2024 04:03:51 PM	117,918,543	117,918,543	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	M0140077915	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/02/2024	Date of classification:		31/03/2024		7,607,870	7,607,870	0	STD	No	
End date of contract:	21/05/2024	Date of last rescheduling:		29/02/2024		7,607,870	7,607,870	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023							
Security Amount:	0	Reorganized credit:	NO	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024		21/04/2024 07:19:07 PM	7,607,870	7,607,870	0	STD	No
Security Type:		Remarks:									

					29/02/2024	18/03/2024 11:25:42 AM	7,607,870	7,607,870	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																														
1 (CIB Subject Code:A0000470394)	###	###	M0150037676	###																																																																														
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																																														
Phase:	Living	Date of Law suit:	-	Monthly History																																																																														
Facility:	Export Credit	Date of last payment:		<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>6,019,788</td><td>6,428,595</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,019,788</td><td>6,389,957</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,019,788</td><td>6,353,814</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>6,019,788</td><td>6,315,176</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>6,047,213</td><td>6,305,133</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>6,047,213</td><td>6,267,572</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>6,047,213</td><td>6,228,759</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>5,978,650</td><td>6,121,003</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>5,930,640</td><td>6,033,784</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>5,916,472</td><td>5,981,396</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>5,861,139</td><td>5,889,051</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,019,788	6,428,595	0	STD	No	29/02/2024	6,019,788	6,389,957	0	STD	No	31/01/2024	6,019,788	6,353,814	0	STD	No	31/12/2023	6,019,788	6,315,176	0	STD	No	30/11/2023	6,047,213	6,305,133	0	STD	No	31/10/2023	6,047,213	6,267,572	0	STD	No	30/09/2023	6,047,213	6,228,759	0	STD	No	31/08/2023	5,978,650	6,121,003	0	STD	No	31/07/2023	5,930,640	6,033,784	0	STD	No	30/06/2023	5,916,472	5,981,396	0	STD	No	31/05/2023	5,861,139	5,889,051	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																																													
31/03/2024	6,019,788	6,428,595	0	STD	No																																																																													
29/02/2024	6,019,788	6,389,957	0	STD	No																																																																													
31/01/2024	6,019,788	6,353,814	0	STD	No																																																																													
31/12/2023	6,019,788	6,315,176	0	STD	No																																																																													
30/11/2023	6,047,213	6,305,133	0	STD	No																																																																													
31/10/2023	6,047,213	6,267,572	0	STD	No																																																																													
30/09/2023	6,047,213	6,228,759	0	STD	No																																																																													
31/08/2023	5,978,650	6,121,003	0	STD	No																																																																													
31/07/2023	5,930,640	6,033,784	0	STD	No																																																																													
30/06/2023	5,916,472	5,981,396	0	STD	No																																																																													
31/05/2023	5,861,139	5,889,051	0	STD	No																																																																													
Starting date:	09/05/2023	Date of classification:																																																																																
End date of contract:	29/04/2024	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:																																																																																
				Contribution History from 31/07/2023																																																																														
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:37:51 PM</td><td>6,019,788</td><td>6,428,595</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:34 AM</td><td>6,019,788</td><td>6,389,957</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:47 PM</td><td>6,019,788</td><td>6,353,814</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:17:17 AM</td><td>6,019,788</td><td>6,315,176</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 07:45:03 PM</td><td>6,047,213</td><td>6,305,133</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 05:32:13 PM</td><td>6,047,213</td><td>6,267,572</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:51 PM	6,019,788	6,428,595	0	STD	No	29/02/2024	18/03/2024 11:25:34 AM	6,019,788	6,389,957	0	STD	No	31/01/2024	18/02/2024 11:23:47 PM	6,019,788	6,353,814	0	STD	No	31/12/2023	11/01/2024 11:17:17 AM	6,019,788	6,315,176	0	STD	No	30/11/2023	13/12/2023 07:45:03 PM	6,047,213	6,305,133	0	STD	No	31/10/2023	13/11/2023 05:32:13 PM	6,047,213	6,267,572	0	STD	No																							
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																																												
31/03/2024	21/04/2024 06:37:51 PM	6,019,788	6,428,595	0	STD	No																																																																												
29/02/2024	18/03/2024 11:25:34 AM	6,019,788	6,389,957	0	STD	No																																																																												
31/01/2024	18/02/2024 11:23:47 PM	6,019,788	6,353,814	0	STD	No																																																																												
31/12/2023	11/01/2024 11:17:17 AM	6,019,788	6,315,176	0	STD	No																																																																												
30/11/2023	13/12/2023 07:45:03 PM	6,047,213	6,305,133	0	STD	No																																																																												
31/10/2023	13/11/2023 05:32:13 PM	6,047,213	6,267,572	0	STD	No																																																																												

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0150060731	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/11/2023	Date of classification:		31/03/2024	118,378,753	5,838,678	0	STD	No	
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	118,378,753	5,838,678	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	118,378,753	5,838,678	0	STD	No	
				31/12/2023	118,378,753	121,930,116	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	118,378,753	121,930,116	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						



				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	17/04/2024 05:55:48 PM	118,378,753	5,838,678	0	STD	No
				29/02/2024	21/03/2024 06:22:00 PM	118,378,753	5,838,678	0	STD	No
				31/01/2024	18/02/2024 06:55:54 PM	118,378,753	5,838,678	0	STD	No
				31/12/2023	15/01/2024 09:32:44 PM	118,378,753	121,930,116	0	STD	No
				30/11/2023	13/12/2023 02:52:22 PM	118,378,753	121,930,116	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	M0150067609	###																																		
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<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>3,379,077</td><td>3,379,077</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,379,077</td><td>3,379,077</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,379,077</td><td>3,379,077</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,379,077	3,379,077	0	STD	No	29/02/2024	3,379,077	3,379,077	0	STD	No	31/01/2024	3,379,077	3,379,077	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	3,379,077	3,379,077	0	STD	No																																	
29/02/2024	3,379,077	3,379,077	0	STD	No																																	
31/01/2024	3,379,077	3,379,077	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:																																				
End date of contract:	11/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:07:39 PM</td><td>3,379,077</td><td>3,379,077</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:17 PM</td><td>3,379,077</td><td>3,379,077</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:54:24 PM</td><td>3,379,077</td><td>3,379,077</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:07:39 PM	3,379,077	3,379,077	0	STD	No	29/02/2024	18/03/2024 01:38:17 PM	3,379,077	3,379,077	0	STD	No	31/01/2024	18/02/2024 09:54:24 PM	3,379,077	3,379,077	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	24/04/2024 07:07:39 PM	3,379,077	3,379,077	0	STD	No																																
29/02/2024	18/03/2024 01:38:17 PM	3,379,077	3,379,077	0	STD	No																																
31/01/2024	18/02/2024 09:54:24 PM	3,379,077	3,379,077	0	STD	No																																
Security Type:	25 ( Export Documents)	Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0150072742	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		4,900,475	4,909,762	0	STD	No
End date of contract:	28/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO							

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:20 PM	4,900,475	4,909,762	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0150074586	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:								
Starting date:	19/02/2024	Date of classification:								
End date of contract:	20/03/2024	Date of last rescheduling:								
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	29,395,520	29,584,390	0	STD	No
29/02/2024	29,395,520	29,395,520	0	STD	No

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	23/04/2024 10:34:21 PM	29,395,520	29,584,390	0	STD	No
29/02/2024	20/03/2024 01:18:21 AM	29,395,520	29,395,520	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	M0160075696	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	30/01/2024	Date of classification:		31/03/2024	121,256,017	121,257,000	0	STD	No	
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	120,040,470	73,468,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 01:28:08 PM	121,256,017	121,257,000	0	STD	No
Security Type:		Remarks:		29/02/2024	20/03/2024 09:48:10 AM	120,040,470	73,468,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	M0160079281	###																	
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,530,735</td><td>4,530,735</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,530,735	4,530,735	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																
31/03/2024	4,530,735	4,530,735	0	STD	No																
Starting date:	28/03/2024	Date of classification:																			

End date of contract:	12/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	16/04/2024 05:39:22 PM	4,530,735	4,530,735	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	N0050066267	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>7,553,269</td><td>6,939,940</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,553,269</td><td>6,891,030</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,553,269</td><td>6,845,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,553,269	6,939,940	0	STD	No	29/02/2024	7,553,269	6,891,030	0	STD	No	31/01/2024	7,553,269	6,845,275	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	7,553,269	6,939,940	0	STD	No																																	
29/02/2024	7,553,269	6,891,030	0	STD	No																																	
31/01/2024	7,553,269	6,845,275	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	18/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:49 PM</td><td>7,553,269</td><td>6,939,940</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:33:30 AM</td><td>7,553,269</td><td>6,891,030</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:17 PM</td><td>7,553,269</td><td>6,845,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:49 PM	7,553,269	6,939,940	0	STD	No	29/02/2024	18/03/2024 11:33:30 AM	7,553,269	6,891,030	0	STD	No	31/01/2024	18/02/2024 11:23:17 PM	7,553,269	6,845,275	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:49 PM	7,553,269	6,939,940	0	STD	No																																
29/02/2024	18/03/2024 11:33:30 AM	7,553,269	6,891,030	0	STD	No																																
31/01/2024	18/02/2024 11:23:17 PM	7,553,269	6,845,275	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	N0050067320	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	06/11/2023	Date of classification:		31/03/2024	150,000,000	150,044,792	0	STD	No	
End date of contract:	05/05/2024	Date of last rescheduling:		29/02/2024	150,000,000	152,687,500	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	150,000,000	151,388,542	0	STD	No	
				31/12/2023	150,000,000	150,358,333	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	150,000,000	151,119,792	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:17:29 PM	150,000,000	150,044,792	0	STD	No
				29/02/2024	18/03/2024 11:51:15 AM	150,000,000	152,687,500	0	STD	No

	31/01/2024	18/02/2024 11:30:25 PM	150,000,000	151,388,542	0	STD	No
	31/12/2023	11/01/2024 12:08:24 PM	150,000,000	150,358,333	0	STD	No
	30/11/2023	13/12/2023 07:45:33 PM	150,000,000	151,119,792	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	N0050071684	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	19/03/2024	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	31/05/2024	Date of last rescheduling:		31/03/2024	123,072,912	123,072,912	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:11:32 PM	123,072,912	123,072,912	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	N0070077870	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	27/02/2024	Date of classification:		31/03/2024	94,933,750	1,006,649	0	STD	No	
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024	94,933,750	99,680,438	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 07:10:02 PM	94,933,750	1,006,649	0	STD	No
Security Type:		Remarks:		29/02/2024	18/03/2024 11:23:32 AM	94,933,750	99,680,438	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	N0080016709	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/11/2021	Date of classification:		31/03/2024	173,508,882	173,508,882	0	STD	No	
End date of contract:	09/05/2023	Date of last rescheduling:		29/02/2024	173,348,966	173,348,966	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	173,412,932	173,412,932	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	331,375,278	331,375,278	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	493,981,966	493,981,966	0	STD	No	
Security Type:		Remarks:		31/10/2023	486,812,195	486,812,195	0	STD	No	
				30/09/2023	489,445,774	489,445,774	0	STD	No	
				31/08/2023	499,098,324	499,098,324	0	STD	No	
				31/07/2023	500,830,446	500,830,446	0	STD	No	
				30/06/2023	495,952,438	495,952,438	0	STD	No	
				31/05/2023	481,383,762	481,383,762	0	STD	No	
				30/04/2023	489,795,969	489,795,969	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	28/04/2024 01:49:30 PM	173,508,882	173,508,882	0	STD	No
				29/02/2024	21/03/2024 11:36:36 AM	173,348,966	173,348,966	0	STD	No
				31/01/2024	19/02/2024 04:20:53 AM	173,412,932	173,412,932	0	STD	No
				31/12/2023	23/01/2024 03:51:31 AM	331,375,278	331,375,278	0	STD	No
				30/11/2023	17/12/2023 05:13:57 PM	493,981,966	493,981,966	0	STD	No
				15/11/2023	20/11/2023 03:43:40 PM	486,812,195	486,812,195	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	N0110067074	###																														
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Export Credit	Date of last payment:		<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>3,085,073</td><td>2,834,563</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,085,073</td><td>2,814,586</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,085,073</td><td>2,795,898</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,085,073	2,834,563	0	STD	No	29/02/2024	3,085,073	2,814,586	0	STD	No	31/01/2024	3,085,073	2,795,898	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	3,085,073	2,834,563	0	STD	No																													
29/02/2024	3,085,073	2,814,586	0	STD	No																													
31/01/2024	3,085,073	2,795,898	0	STD	No																													
Starting date:	17/12/2023	Date of classification:																																
End date of contract:	16/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																	
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
Security Type:		Remarks:																																

				31/03/2024	21/04/2024 06:24:06 PM	3,085,073	2,834,563	0	STD	No
				29/02/2024	18/03/2024 11:38:19 AM	3,085,073	2,814,586	0	STD	No
				31/01/2024	18/02/2024 11:32:39 PM	3,085,073	2,795,898	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	N0110071001	###																								
Role:	Borrower	Date of Last Update:	21/04/2024	<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>79,020,000</td><td>821,808</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>79,020,000</td><td>821,808</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>79,020,000</td><td>821,808</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	79,020,000	821,808	0	STD	No	29/02/2024	79,020,000	821,808	0	STD	No	31/01/2024	79,020,000	821,808	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																						
31/03/2024	79,020,000	821,808	0		STD	No																						
29/02/2024	79,020,000	821,808	0		STD	No																						
31/01/2024	79,020,000	821,808	0		STD	No																						
Phase:	Living	Date of Law suit:	-																									
Facility:	Letter of credit (non funded)	Date of last payment:																										
Starting date:	03/01/2024	Date of classification:																										
End date of contract:	31/03/2024	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:																										

Ref	FI code	Branch code	CIB contract code	FI contract code																			
1 (CIB Subject Code:A0000470394)	###	###	N0110074850	###																			
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																			
Phase:	Living	Date of Law suit:	-	Monthly History																			
Facility:	Export Credit	Date of last payment:		<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>7,973,612</td><td>7,988,723</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,973,612	7,988,723	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	7,973,612	7,988,723	0	STD	No																		
Starting date:	24/03/2024	Date of classification:																					
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																			
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:29:19 PM</td><td>7,973,612</td><td>7,988,723</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:29:19 PM	7,973,612	7,988,723	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																	
31/03/2024	21/04/2024 06:29:19 PM	7,973,612	7,988,723	0	STD	No																	
Security Amount:	0	Reorganized credit:	NO																				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																					
Security Type:		Remarks:																					

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	N0130066844	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History

Facility:	Export Credit	Date of last payment:								
Starting date:	19/12/2023	Date of classification:								
End date of contract:	17/04/2024	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
31/03/2024	6,257,396	5,749,293	0	STD	No	
29/02/2024	6,257,396	5,708,774	0	STD	No	
31/01/2024	6,257,396	5,670,869	0	STD	No	
Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:21:49 PM	6,257,396	5,749,293	0	STD	No
29/02/2024	18/03/2024 11:35:50 AM	6,257,396	5,708,774	0	STD	No
31/01/2024	18/02/2024 11:49:30 PM	6,257,396	5,670,869	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	N0130069174	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024		68,434,960	68,505,250	0	STD	No	
End date of contract:	24/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		23/04/2024 11:45:22 AM	68,434,960	68,505,250	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	N0140073386	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/02/2024	Date of classification:		31/03/2024		8,479,285	7,645,819	0	STD	No	
End date of contract:	26/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:21:48 PM	8,479,285	7,645,819	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	N0140076748	###																										
Role:	Borrower	Date of Last Update:	16/04/2024	<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>4,358,228</td><td>4,358,228</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 &amp; 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>16/04/2024 03:16:31 PM</td><td>4,358,228</td><td>4,358,228</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,358,228	4,358,228	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:16:31 PM	4,358,228	4,358,228	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																								
31/03/2024	4,358,228	4,358,228	0		STD	No																								
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																							
31/03/2024	16/04/2024 03:16:31 PM	4,358,228	4,358,228		0	STD	No																							
Phase:	Living	Date of Law suit:	-																											
Facility:	Export loan against Local Bill Purchased	Date of last payment:																												
Starting date:	10/03/2024	Date of classification:																												
End date of contract:	18/06/2024	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:																												

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	N0150068198	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>4,213,303</td><td>3,871,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,213,303</td><td>3,843,897</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,213,303</td><td>3,818,375</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,213,303	3,871,181	0	STD	No	29/02/2024	4,213,303	3,843,897	0	STD	No	31/01/2024	4,213,303	3,818,375	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,213,303	3,871,181	0	STD	No																																	
29/02/2024	4,213,303	3,843,897	0	STD	No																																	
31/01/2024	4,213,303	3,818,375	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	15/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:50 PM</td><td>4,213,303</td><td>3,871,181</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:08 AM</td><td>4,213,303</td><td>3,843,897</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:43 PM</td><td>4,213,303</td><td>3,818,375</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:50 PM	4,213,303	3,871,181	0	STD	No	29/02/2024	18/03/2024 11:31:08 AM	4,213,303	3,843,897	0	STD	No	31/01/2024	18/02/2024 11:51:43 PM	4,213,303	3,818,375	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:50 PM	4,213,303	3,871,181	0	STD	No																																
29/02/2024	18/03/2024 11:31:08 AM	4,213,303	3,843,897	0	STD	No																																
31/01/2024	18/02/2024 11:51:43 PM	4,213,303	3,818,375	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	N0150072565	###																								
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Bai-Muazzal	Date of last payment:	31/03/2024	<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>190,000,000</td><td>190,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>190,000,000</td><td>190,000,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	190,000,000	190,000,000	0	STD	No	29/02/2024	190,000,000	190,000,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/03/2024	190,000,000	190,000,000	0	STD	No																							
29/02/2024	190,000,000	190,000,000	0	STD	No																							
Starting date:	06/11/2023	Date of classification:		Contribution History from 31/07/2023																								
End date of contract:	03/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>18/04/2024 03:41:49 AM</td><td>190,000,000</td><td>190,000,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	18/04/2024 03:41:49 AM	190,000,000	190,000,000	0	STD	No				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
31/03/2024	18/04/2024 03:41:49 AM	190,000,000	190,000,000	0	STD	No																						
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:																										



				29/02/2024	19/03/2024 04:59:46 PM	190,000,000	190,000,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	N0150072742	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		3,111,413	3,117,309	0	STD	No	
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:29:21 PM	3,111,413	3,117,309	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	N0160065332	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>111,806,289</td><td>3,106,202</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>111,806,289</td><td>111,806,289</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	111,806,289	3,106,202	0	STD	No	31/12/2023	111,806,289	111,806,289	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	111,806,289	3,106,202	0	STD	No																										
31/12/2023	111,806,289	111,806,289	0	STD	No																										
Starting date:	10/12/2023	Date of classification:		Contribution History from 31/07/2023																											
End date of contract:	21/02/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:42:51 AM</td><td>111,806,289</td><td>3,106,202</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 06:54:02 AM</td><td>111,806,289</td><td>111,806,289</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:42:51 AM	111,806,289	3,106,202	0	STD	No	31/12/2023	17/01/2024 06:54:02 AM	111,806,289	111,806,289	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:42:51 AM	111,806,289	3,106,202	0	STD	No																									
31/12/2023	17/01/2024 06:54:02 AM	111,806,289	111,806,289	0	STD	No																									
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:																													

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	N0160071804	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	16/01/2024	Date of classification:		31/03/2024	117,918,542	0	0	STD	No	
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	117,918,542	3,521,519	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	121,456,098	121,456,098	0	STD	No	
				Contribution History from 31/07/2023						

Security Amount:	117,918,542	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	24/04/2024 12:25:00 AM	117,918,542	0	0	STD	No
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		29/02/2024	20/03/2024 07:15:28 AM	117,918,542	3,521,519	0	STD	No
				31/01/2024	19/02/2024 05:17:55 AM	121,456,098	121,456,098	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	N0160082068	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>3,774,375</td><td>3,774,375</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,774,375	3,774,375	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,774,375	3,774,375	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	26/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:21:36 PM</td><td>3,774,375</td><td>3,774,375</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:36 PM	3,774,375	3,774,375	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:36 PM	3,774,375	3,774,375	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0050051212	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other indirect facility (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	04/06/2023	Date of classification:		31/03/2024	193,678,020	193,678,020	0	STD	No	
End date of contract:	26/04/2024	Date of last rescheduling:		29/02/2024	193,678,020	193,678,020	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	193,678,020	193,678,020	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	193,678,020	193,678,020	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	194,560,380	194,560,380	0	STD	No	
Security Type:		Remarks:		31/10/2023	194,560,380	194,560,380	0	STD	No	
				30/09/2023	194,560,380	194,560,380	0	STD	No	
				31/08/2023	191,898,829	191,898,829	0	STD	No	
				31/07/2023	190,532,583	190,532,583	0	STD	No	
				30/06/2023	190,321,699	190,321,699	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default

	31/03/2024	28/04/2024 01:15:07 PM	193,678,020	193,678,020	0	STD	No
	29/02/2024	21/03/2024 10:48:38 AM	193,678,020	193,678,020	0	STD	No
	31/01/2024	19/02/2024 03:38:55 AM	193,678,020	193,678,020	0	STD	No
	31/12/2023	23/01/2024 04:30:55 AM	193,678,020	193,678,020	0	STD	No
	30/11/2023	17/12/2023 05:15:50 PM	194,560,380	194,560,380	0	STD	No
	15/11/2023	20/11/2023 03:46:49 PM	194,560,380	194,560,380	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	O0050056599	###		
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,646,735	120,646,735
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023		
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:51 AM	120,646,735
Security Type:		Remarks:		31/12/2023	17/01/2024 08:03:10 AM	120,646,735

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	O0050056737	###		
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	13/12/2023	Date of classification:		31/03/2024	17,406,620	17,876,210
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	17,406,620	17,487,470
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	17,406,620	17,487,470
Security Amount:	0	Reorganized credit:	NO	31/12/2023	17,406,620	17,487,470
				Contribution History from 31/07/2023		

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:32:34 AM	17,406,620	17,876,210	0	STD	No
				29/02/2024	21/03/2024 11:58:57 AM	17,406,620	17,487,470	0	STD	No
				31/01/2024	19/02/2024 02:15:17 PM	17,406,620	17,487,470	0	STD	No
				31/12/2023	17/01/2024 07:02:41 AM	17,406,620	17,487,470	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	O0050064719	###																																		
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,375,110</td><td>1,400,630</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,375,110</td><td>1,375,110</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,375,110</td><td>1,375,110</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,375,110	1,400,630	0	STD	No	29/02/2024	1,375,110	1,375,110	0	STD	No	31/01/2024	1,375,110	1,375,110	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,375,110	1,400,630	0	STD	No																																	
29/02/2024	1,375,110	1,375,110	0	STD	No																																	
31/01/2024	1,375,110	1,375,110	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:																																				
End date of contract:	25/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																																		
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>23/04/2024 11:17:07 AM</td><td>1,375,110</td><td>1,400,630</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:28 PM</td><td>1,375,110</td><td>1,375,110</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:19:48 PM</td><td>1,375,110</td><td>1,375,110</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:17:07 AM	1,375,110	1,400,630	0	STD	No	29/02/2024	21/03/2024 12:09:28 PM	1,375,110	1,375,110	0	STD	No	31/01/2024	19/02/2024 02:19:48 PM	1,375,110	1,375,110	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	23/04/2024 11:17:07 AM	1,375,110	1,400,630	0	STD	No																																
29/02/2024	21/03/2024 12:09:28 PM	1,375,110	1,375,110	0	STD	No																																
31/01/2024	19/02/2024 02:19:48 PM	1,375,110	1,375,110	0	STD	No																																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																				
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0050065982	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	28/12/2023	Date of classification:								
End date of contract:	08/04/2024	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:								

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Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	O0050066691	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<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>46,095,000</td><td>7,352,557</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>46,095,000</td><td>35,820,369</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>46,095,000</td><td>47,477,850</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	46,095,000	7,352,557	0	STD	No	29/02/2024	46,095,000	35,820,369	0	STD	No	31/01/2024	46,095,000	47,477,850	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	46,095,000	7,352,557	0	STD	No																																	
29/02/2024	46,095,000	35,820,369	0	STD	No																																	
31/01/2024	46,095,000	47,477,850	0	STD	No																																	
Starting date:	04/01/2024	Date of classification:																																				
End date of contract:	31/03/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:49:18 PM</td><td>46,095,000</td><td>7,352,557</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:27:06 AM</td><td>46,095,000</td><td>35,820,369</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:31:44 PM</td><td>46,095,000</td><td>47,477,850</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:49:18 PM	46,095,000	7,352,557	0	STD	No	29/02/2024	18/03/2024 11:27:06 AM	46,095,000	35,820,369	0	STD	No	31/01/2024	18/02/2024 11:31:44 PM	46,095,000	47,477,850	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:49:18 PM	46,095,000	7,352,557	0	STD	No																																
29/02/2024	18/03/2024 11:27:06 AM	46,095,000	35,820,369	0	STD	No																																
31/01/2024	18/02/2024 11:31:44 PM	46,095,000	47,477,850	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	O0050066692	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>3,566,875</td><td>3,277,243</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,566,875</td><td>3,254,146</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,566,875</td><td>3,232,539</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,566,875	3,277,243	0	STD	No	29/02/2024	3,566,875	3,254,146	0	STD	No	31/01/2024	3,566,875	3,232,539	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	3,566,875	3,277,243	0	STD	No																																	
29/02/2024	3,566,875	3,254,146	0	STD	No																																	
31/01/2024	3,566,875	3,232,539	0	STD	No																																	
Starting date:	20/12/2023	Date of classification:																																				
End date of contract:	18/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:05 PM</td><td>3,566,875</td><td>3,277,243</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:51 AM</td><td>3,566,875</td><td>3,254,146</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:31:47 PM</td><td>3,566,875</td><td>3,232,539</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:05 PM	3,566,875	3,277,243	0	STD	No	29/02/2024	18/03/2024 11:35:51 AM	3,566,875	3,254,146	0	STD	No	31/01/2024	18/02/2024 11:31:47 PM	3,566,875	3,232,539	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:05 PM	3,566,875	3,277,243	0	STD	No																																
29/02/2024	18/03/2024 11:35:51 AM	3,566,875	3,254,146	0	STD	No																																
31/01/2024	18/02/2024 11:31:47 PM	3,566,875	3,232,539	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0050077539	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
				31/03/2024		1,267,613	1,130,425	0	STD	No

Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023						
End date of contract:	03/07/2024	Date of last rescheduling:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/03/2024	19/04/2024 11:10:37 AM	1,267,613	1,130,425	0	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0070075108	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:								
Starting date:	20/03/2024	Date of classification:								
End date of contract:	17/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0090069646	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	06/03/2024	Date of classification:		31/03/2024	112,766,313	112,766,313	0	STD	No	
End date of contract:	09/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 02:24:49 PM	112,766,313	112,766,313	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	O0090069652	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	13/03/2024	Date of classification:		31/03/2024	134,590,830	134,590,830	0	STD	No	
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 02:28:02 PM	134,590,830	134,590,830	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	O0100076338	###																											
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<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>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	112,766,313	112,766,313	0	STD	No	29/02/2024	112,766,313	112,766,313	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	112,766,313	112,766,313	0	STD	No																										
29/02/2024	112,766,313	112,766,313	0	STD	No																										
Starting date:	08/02/2024	Date of classification:																													
End date of contract:	10/05/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:53:43 PM</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:06:07 AM</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:53:43 PM	112,766,313	112,766,313	0	STD	No	29/02/2024	20/03/2024 10:06:07 AM	112,766,313	112,766,313	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	19/04/2024 01:53:43 PM	112,766,313	112,766,313	0	STD	No																									
29/02/2024	20/03/2024 10:06:07 AM	112,766,313	112,766,313	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0120077746	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:								
Starting date:	21/03/2024	Date of classification:								
End date of contract:	11/07/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	O0120078789	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,796,650</td><td>3,796,650</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,796,650	3,796,650	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,796,650	3,796,650	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	26/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:43:05 PM</td><td>3,796,650</td><td>3,796,650</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:43:05 PM	3,796,650	3,796,650	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:43:05 PM	3,796,650	3,796,650	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	O0140040142	###																																				
Role:	Borrower	Date of Last Update:	06/11/2023	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/08/2023</td><td>1,737,150</td><td>1,752,700</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>1,725,254</td><td>1,740,697</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>1,722,726</td><td>1,738,147</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>1,708,414</td><td>1,708,414</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/08/2023	1,737,150	1,752,700	0	STD	No	31/07/2023	1,725,254	1,740,697	0	STD	No	30/06/2023	1,722,726	1,738,147	0	STD	No	31/05/2023	1,708,414	1,708,414	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/08/2023	1,737,150	1,752,700	0	STD	No																																			
31/07/2023	1,725,254	1,740,697	0	STD	No																																			
30/06/2023	1,722,726	1,738,147	0	STD	No																																			
31/05/2023	1,708,414	1,708,414	0	STD	No																																			
Starting date:	25/05/2023	Date of classification:																																						
End date of contract:	22/09/2023	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:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/08/2023</td><td>06/11/2023 01:45:26 PM</td><td>1,737,150</td><td>1,752,700</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>31/07/2023 12:00:00 AM</td><td>1,725,254</td><td>1,740,697</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/08/2023	06/11/2023 01:45:26 PM	1,737,150	1,752,700	0	STD	No	31/07/2023	31/07/2023 12:00:00 AM	1,725,254	1,740,697	0	STD	No									
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		
31/08/2023	06/11/2023 01:45:26 PM	1,737,150	1,752,700	0	STD	No																																		
31/07/2023	31/07/2023 12:00:00 AM	1,725,254	1,740,697	0	STD	No																																		

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	O0140046753	###					
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	01/06/2023	Date of classification:		31/03/2024	10,004,105	0	0	STD	No
End date of contract:	29/08/2023	Date of last rescheduling:		29/02/2024	10,004,105	0	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	10,004,105	0	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	10,004,105	0	0	STD	No
				30/11/2023	10,004,105	725,354	0	STD	No
				31/10/2023	10,004,105	2,378,977	0	STD	No



Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	10,004,105	2,378,977	0	STD	No	
				31/08/2023	10,004,105	10,504,310	0	STD	No	
Security Type:		Remarks:		31/07/2023	10,004,105	10,504,310	0	STD	No	
				30/06/2023	10,004,105	10,504,310	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 06:08:00 PM	10,004,105	0	0	STD	No
				29/02/2024	21/03/2024 06:22:44 PM	10,004,105	0	0	STD	No
				31/01/2024	18/02/2024 07:03:25 PM	10,004,105	0	0	STD	No
				31/12/2023	15/01/2024 10:46:34 PM	10,004,105	0	0	STD	No
				30/11/2023	13/12/2023 02:52:44 PM	10,004,105	725,354	0	STD	No
				31/10/2023	16/11/2023 05:09:34 PM	10,004,105	2,378,977	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	00140068807	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>5,494,634</td><td>5,048,467</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,494,634</td><td>5,012,888</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,494,634</td><td>4,979,602</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,494,634	5,048,467	0	STD	No	29/02/2024	5,494,634	5,012,888	0	STD	No	31/01/2024	5,494,634	4,979,602	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	5,494,634	5,048,467	0	STD	No																																	
29/02/2024	5,494,634	5,012,888	0	STD	No																																	
31/01/2024	5,494,634	4,979,602	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	15/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:49 PM</td><td>5,494,634</td><td>5,048,467</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:07 AM</td><td>5,494,634</td><td>5,012,888</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:50:35 PM</td><td>5,494,634</td><td>4,979,602</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:49 PM	5,494,634	5,048,467	0	STD	No	29/02/2024	18/03/2024 11:31:07 AM	5,494,634	5,012,888	0	STD	No	31/01/2024	18/02/2024 11:50:35 PM	5,494,634	4,979,602	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:49 PM	5,494,634	5,048,467	0	STD	No																																
29/02/2024	18/03/2024 11:31:07 AM	5,494,634	5,012,888	0	STD	No																																
31/01/2024	18/02/2024 11:50:35 PM	5,494,634	4,979,602	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	00140073381	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	

Starting date:	05/03/2024	Date of classification:		31/03/2024	4,021,512	4,035,085	0	STD	No	
End date of contract:	29/08/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	21/04/2024 06:19:39 PM	4,021,512	4,035,085	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0140075660	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/02/2024	Date of classification:		31/03/2024	118,829,018	1,423,018	0	STD	No	
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024	118,829,018	118,829,018	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 01:47:01 PM	118,829,018	1,423,018	0	STD	No
Security Type:		Remarks:		29/02/2024	20/03/2024 10:04:43 AM	118,829,018	118,829,018	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	O0150045611	###																																										
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																																										
Phase:	Living	Date of Law suit:	-	Monthly History																																										
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>1,066,512</td><td>1,066,512</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,111,183</td><td>1,111,183</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>1,111,183</td><td>1,111,183</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>1,111,183</td><td>1,111,183</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>1,111,183</td><td>1,111,183</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	1,066,512	1,066,512	0	STD	No	31/12/2023	1,111,183	1,111,183	0	STD	No	30/11/2023	1,111,183	1,111,183	0	STD	No	31/10/2023	1,111,183	1,111,183	0	STD	No	30/09/2023	1,111,183	1,111,183	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/01/2024	1,066,512	1,066,512	0	STD	No																																									
31/12/2023	1,111,183	1,111,183	0	STD	No																																									
30/11/2023	1,111,183	1,111,183	0	STD	No																																									
31/10/2023	1,111,183	1,111,183	0	STD	No																																									
30/09/2023	1,111,183	1,111,183	0	STD	No																																									
Starting date:	26/06/2023	Date of classification:																																												
End date of contract:	21/07/2023	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:		Contribution History from 31/07/2023																																										
				<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:49 AM</td><td>1,066,512</td><td>1,066,512</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 06:51:37 AM</td><td>1,111,183</td><td>1,111,183</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>19/12/2023 12:53:24 PM</td><td>1,111,183</td><td>1,111,183</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:49 AM	1,066,512	1,066,512	0	STD	No	31/12/2023	17/01/2024 06:51:37 AM	1,111,183	1,111,183	0	STD	No	30/11/2023	19/12/2023 12:53:24 PM	1,111,183	1,111,183	0	STD	No								
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																								
31/01/2024	19/02/2024 10:33:49 AM	1,066,512	1,066,512	0	STD	No																																								
31/12/2023	17/01/2024 06:51:37 AM	1,111,183	1,111,183	0	STD	No																																								
30/11/2023	19/12/2023 12:53:24 PM	1,111,183	1,111,183	0	STD	No																																								

	31/10/2023	16/11/2023 02:08:35 PM	1,111,183	1,111,183	0	STD	No
	30/09/2023	09/11/2023 03:22:30 PM	1,111,183	1,111,183	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																
1 (CIB Subject Code:A0000470394)	###	###	O0150061729	###																																																
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																
Phase:	Living	Date of Law suit:	-	Monthly History																																																
Facility:	Export Credit	Date of last payment:		<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>52,926,889</td><td>54,177,353</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>53,292,749</td><td>54,234,521</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>53,155,245</td><td>53,798,490</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>54,653,060</td><td>54,601,035</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>53,910,467</td><td>53,920,823</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	52,926,889	54,177,353	0	STD	No	29/02/2024	53,292,749	54,234,521	0	STD	No	31/01/2024	53,155,245	53,798,490	0	STD	No	31/12/2023	54,653,060	54,601,035	0	STD	No	30/11/2023	53,910,467	53,920,823	0	STD	No						
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																															
31/03/2024	52,926,889	54,177,353	0	STD	No																																															
29/02/2024	53,292,749	54,234,521	0	STD	No																																															
31/01/2024	53,155,245	53,798,490	0	STD	No																																															
31/12/2023	54,653,060	54,601,035	0	STD	No																																															
30/11/2023	53,910,467	53,920,823	0	STD	No																																															
Starting date:	30/11/2023	Date of classification:																																																		
End date of contract:	20/11/2024	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:																																																		
				Contribution History from 31/07/2023																																																
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:35:44 PM</td><td>52,926,889</td><td>54,177,353</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:32 AM</td><td>53,292,749</td><td>54,234,521</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:22:46 PM</td><td>53,155,245</td><td>53,798,490</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:14:38 AM</td><td>54,653,060</td><td>54,601,035</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 07:42:52 PM</td><td>53,910,467</td><td>53,920,823</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:35:44 PM	52,926,889	54,177,353	0	STD	No	29/02/2024	18/03/2024 11:25:32 AM	53,292,749	54,234,521	0	STD	No	31/01/2024	18/02/2024 11:22:46 PM	53,155,245	53,798,490	0	STD	No	31/12/2023	11/01/2024 11:14:38 AM	54,653,060	54,601,035	0	STD	No	30/11/2023	13/12/2023 07:42:52 PM	53,910,467	53,920,823	0	STD	No
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																										
				31/03/2024	21/04/2024 06:35:44 PM	52,926,889	54,177,353	0	STD	No																																										
				29/02/2024	18/03/2024 11:25:32 AM	53,292,749	54,234,521	0	STD	No																																										
				31/01/2024	18/02/2024 11:22:46 PM	53,155,245	53,798,490	0	STD	No																																										
31/12/2023	11/01/2024 11:14:38 AM	54,653,060	54,601,035	0	STD	No																																														
30/11/2023	13/12/2023 07:42:52 PM	53,910,467	53,920,823	0	STD	No																																														

Ref	FI code	Branch code	CIB contract code	FI contract code																							
1 (CIB Subject Code:A0000470394)	###	###	O0150073083	###																							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																							
Phase:	Living	Date of Law suit:	-	Monthly History																							
Facility:	Letter of credit (non funded)	Date of last payment:		<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>4,774,125</td><td>4,774,125</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,774,125</td><td>4,774,125</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,774,125	4,774,125	0	STD	No	29/02/2024	4,774,125	4,774,125	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																						
31/03/2024	4,774,125	4,774,125	0	STD	No																						
29/02/2024	4,774,125	4,774,125	0	STD	No																						
Starting date:	12/02/2024	Date of classification:																									
End date of contract:	21/04/2024	Date of last rescheduling:																									
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																							
Security Amount:	0	Reorganized credit:	NO																								

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:52:48 PM	4,774,125	4,774,125	0	STD	No
				29/02/2024	18/03/2024 11:40:11 AM	4,774,125	4,774,125	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0160057482	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	13/12/2023	Date of classification:		31/03/2024	1,962,620	2,015,640	0	STD	No	
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	1,962,620	1,971,750	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	1,962,620	1,971,750	0	STD	No	
				31/12/2023	1,962,620	1,971,750	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:32:34 AM	1,962,620	2,015,640	0	STD	No
				29/02/2024	21/03/2024 11:58:56 AM	1,962,620	1,971,750	0	STD	No
				31/01/2024	19/02/2024 02:15:17 PM	1,962,620	1,971,750	0	STD	No
				31/12/2023	17/01/2024 07:02:41 AM	1,962,620	1,971,750	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	O0160077689	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/02/2024	Date of classification:		31/03/2024	118,829,018	1,745,666	0	STD	No	
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024	118,829,018	118,829,018	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:24:47 PM	118,829,018	1,745,666	0	STD	No
Security Type:		Remarks:		29/02/2024	20/03/2024 10:04:44 AM	118,829,018	118,829,018	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	O0160079281	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,805,708</td><td>4,805,708</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,805,708	4,805,708	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	4,805,708	4,805,708	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	12/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:23 PM</td><td>4,805,708</td><td>4,805,708</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:23 PM	4,805,708	4,805,708	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:23 PM	4,805,708	4,805,708	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																								
1 (CIB Subject Code:A0000470394)	###	###	P0000670809	###																																																																																																																								
Role:	Borrower	Date of Last Update:	19/04/2024	<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>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>25,076,000</td><td>25,076,000</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 &amp; 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>19/04/2024 02:01:39 PM</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:19:19 AM</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:17:04 PM</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16/01/2024 01:17:22 PM</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>11/12/2023 10:27:33 AM</td><td>25,076,000</td><td>25,076,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	25,076,000	25,076,000	0	STD	No	29/02/2024	25,076,000	25,076,000	0	STD	No	31/01/2024	25,076,000	25,076,000	0	STD	No	31/12/2023	25,076,000	25,076,000	0	STD	No	30/11/2023	25,076,000	25,076,000	0	STD	No	31/10/2023	25,076,000	25,076,000	0	STD	No	30/09/2023	25,076,000	25,076,000	0	STD	No	31/08/2023	25,076,000	25,076,000	0	STD	No	31/07/2023	25,076,000	25,076,000	0	STD	No	30/06/2023	25,076,000	25,076,000	0	STD	No	31/05/2023	25,076,000	25,076,000	0	STD	No	30/04/2023	25,076,000	25,076,000	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:01:39 PM	25,076,000	25,076,000	0	STD	No	29/02/2024	20/03/2024 10:19:19 AM	25,076,000	25,076,000	0	STD	No	31/01/2024	18/02/2024 02:17:04 PM	25,076,000	25,076,000	0	STD	No	31/12/2023	16/01/2024 01:17:22 PM	25,076,000	25,076,000	0	STD	No	30/11/2023	11/12/2023 10:27:33 AM	25,076,000	25,076,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																																						
31/03/2024	25,076,000	25,076,000	0		STD	No																																																																																																																						
29/02/2024	25,076,000	25,076,000	0		STD	No																																																																																																																						
31/01/2024	25,076,000	25,076,000	0		STD	No																																																																																																																						
31/12/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
30/11/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
31/10/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
30/09/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
31/08/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
31/07/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
30/06/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
31/05/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
30/04/2023	25,076,000	25,076,000	0		STD	No																																																																																																																						
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																																					
31/03/2024	19/04/2024 02:01:39 PM	25,076,000	25,076,000		0	STD	No																																																																																																																					
29/02/2024	20/03/2024 10:19:19 AM	25,076,000	25,076,000		0	STD	No																																																																																																																					
31/01/2024	18/02/2024 02:17:04 PM	25,076,000	25,076,000	0	STD	No																																																																																																																						
31/12/2023	16/01/2024 01:17:22 PM	25,076,000	25,076,000	0	STD	No																																																																																																																						
30/11/2023	11/12/2023 10:27:33 AM	25,076,000	25,076,000	0	STD	No																																																																																																																						
Phase:	Living	Date of Law suit:	-																																																																																																																									
Facility:	Guarantee (non funded)	Date of last payment:																																																																																																																										
Starting date:	14/05/2017	Date of classification:																																																																																																																										
End date of contract:	13/05/2022	Date of last rescheduling:																																																																																																																										
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																																																																									
Security Amount:	0	Reorganized credit:	NO																																																																																																																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																																										
Security Type:		Remarks:																																																																																																																										

	31/10/2023	15/11/2023 02:41:20 PM	25,076,000	25,076,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	P0050061214	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,994,900</td><td>3,604,629</td><td>3,604,629</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,994,900</td><td>3,604,629</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,994,900</td><td>3,604,629</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,994,900</td><td>3,604,629</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,994,900	3,604,629	3,604,629	STD	No	29/02/2024	3,994,900	3,604,629	0	STD	No	31/01/2024	3,994,900	3,604,629	0	STD	No	31/12/2023	3,994,900	3,604,629	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	3,994,900	3,604,629	3,604,629	STD	No																																								
29/02/2024	3,994,900	3,604,629	0	STD	No																																								
31/01/2024	3,994,900	3,604,629	0	STD	No																																								
31/12/2023	3,994,900	3,604,629	0	STD	No																																								
Starting date:	12/12/2023	Date of classification:																																											
End date of contract:	29/02/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 09:51:44 AM</td><td>3,994,900</td><td>3,604,629</td><td>3,604,629</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 11:18:37 AM</td><td>3,994,900</td><td>3,604,629</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:44:14 PM</td><td>3,994,900</td><td>3,604,629</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 02:48:38 PM</td><td>3,994,900</td><td>3,604,629</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 09:51:44 AM	3,994,900	3,604,629	3,604,629	STD	No	29/02/2024	20/03/2024 11:18:37 AM	3,994,900	3,604,629	0	STD	No	31/01/2024	29/02/2024 06:44:14 PM	3,994,900	3,604,629	0	STD	No	31/12/2023	15/02/2024 02:48:38 PM	3,994,900	3,604,629	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 09:51:44 AM	3,994,900	3,604,629	3,604,629	STD	No																																							
29/02/2024	20/03/2024 11:18:37 AM	3,994,900	3,604,629	0	STD	No																																							
31/01/2024	29/02/2024 06:44:14 PM	3,994,900	3,604,629	0	STD	No																																							
31/12/2023	15/02/2024 02:48:38 PM	3,994,900	3,604,629	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	P0050066934	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	30/11/2023	Date of classification:		31/03/2024	2,489,130	2,287,011	0	STD	No	
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	2,489,130	2,270,894	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,489,130	2,255,816	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:17 PM	2,489,130	2,287,011	0	STD	No
				29/02/2024	18/03/2024 11:37:26 AM	2,489,130	2,270,894	0	STD	No
				31/01/2024	18/02/2024 11:33:32 PM	2,489,130	2,255,816	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0050070716	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,689,333</td><td>2,689,333</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,689,333</td><td>2,689,333</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,689,333</td><td>2,689,333</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,689,333	2,689,333	0	STD	No	29/02/2024	2,689,333	2,689,333	0	STD	No	31/01/2024	2,689,333	2,689,333	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,689,333	2,689,333	0	STD	No																																	
29/02/2024	2,689,333	2,689,333	0	STD	No																																	
31/01/2024	2,689,333	2,689,333	0	STD	No																																	
Starting date:	08/01/2024	Date of classification:																																				
End date of contract:	21/03/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:52:19 PM</td><td>2,689,333</td><td>2,689,333</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:23:52 AM</td><td>2,689,333</td><td>2,689,333</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 12:06:37 AM</td><td>2,689,333</td><td>2,689,333</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:52:19 PM	2,689,333	2,689,333	0	STD	No	29/02/2024	18/03/2024 11:23:52 AM	2,689,333	2,689,333	0	STD	No	31/01/2024	19/02/2024 12:06:37 AM	2,689,333	2,689,333	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:52:19 PM	2,689,333	2,689,333	0	STD	No																																
29/02/2024	18/03/2024 11:23:52 AM	2,689,333	2,689,333	0	STD	No																																
31/01/2024	19/02/2024 12:06:37 AM	2,689,333	2,689,333	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0050072177	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:								
Starting date:	29/02/2024	Date of classification:								
End date of contract:	27/08/2024	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:								

				29/02/2024	18/03/2024 11:27:54 AM	3,740,395	3,741,247	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	P0050077020	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/03/2024	Date of classification:		31/03/20249,033,7509,033,7500STDNo
End date of contract:	27/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202416/04/2024 03:03:36 PM9,033,7509,033,7500STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	P0070071067	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	02/04/2023	Date of classification:		31/03/2024286,493,000311,319,0000STDNo
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202419/04/2024 02:04:31 PM286,493,000311,319,0000STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	P0080077297	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	28/03/2024	Date of classification:		31/03/20243,548,4923,548,4920STDNo
End date of contract:	21/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023
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:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 07:01:19 PM	3,548,492	3,548,492	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0090067558	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>4,205,620</td><td>3,865,776</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,205,620</td><td>3,837,974</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,205,620</td><td>3,811,964</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,205,620	3,865,776	0	STD	No	29/02/2024	4,205,620	3,837,974	0	STD	No	31/01/2024	4,205,620	3,811,964	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,205,620	3,865,776	0	STD	No																																	
29/02/2024	4,205,620	3,837,974	0	STD	No																																	
31/01/2024	4,205,620	3,811,964	0	STD	No																																	
Starting date:	05/12/2023	Date of classification:																																				
End date of contract:	03/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:50 PM</td><td>4,205,620</td><td>3,865,776</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:08 AM</td><td>4,205,620</td><td>3,837,974</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:43 PM</td><td>4,205,620</td><td>3,811,964</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:50 PM	4,205,620	3,865,776	0	STD	No	29/02/2024	18/03/2024 11:31:08 AM	4,205,620	3,837,974	0	STD	No	31/01/2024	18/02/2024 11:51:43 PM	4,205,620	3,811,964	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:50 PM	4,205,620	3,865,776	0	STD	No																																
29/02/2024	18/03/2024 11:31:08 AM	4,205,620	3,837,974	0	STD	No																																
31/01/2024	18/02/2024 11:51:43 PM	4,205,620	3,811,964	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0090069646	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	06/03/2024	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	09/06/2024	Date of last rescheduling:		31/03/2024	112,766,313	112,766,313	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:24:49 PM	112,766,313	112,766,313	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0100069202	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
				31/03/2024	17,660,731	17,660,731	0	STD	No	

Starting date:	14/01/2024	Date of classification:								
End date of contract:	11/07/2024	Date of last rescheduling:								
Subsidized credit Y/N:	0	Number of time(s) rescheduled								
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:	25 ( Export Documents)	Remarks:								

29/02/2024	17,660,731	17,660,731	0	STD	No	
31/01/2024	17,660,731	17,660,731	0	STD	No	
Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	24/04/2024 07:03:08 PM	17,660,731	17,660,731	0	STD	No
29/02/2024	18/03/2024 01:38:19 PM	17,660,731	17,660,731	0	STD	No
31/01/2024	18/02/2024 09:53:10 PM	17,660,731	17,660,731	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0100073567	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/02/2024	Date of classification:		31/03/2024	117,925,610	118,810,010	0	STD	No	
End date of contract:	13/03/2024	Date of last rescheduling:		29/02/2024	117,925,610	117,925,610	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/2024 10:49:17 PM	117,925,610	118,810,010	0	STD	No
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:		29/02/2024	20/03/2024 08:37:37 AM	117,925,610	117,925,610	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	P0110074123	###																											
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<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>117,858,950</td><td>118,833,220</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>117,858,950</td><td>117,858,950</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	117,858,950	118,833,220	0	STD	No	29/02/2024	117,858,950	117,858,950	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	117,858,950	118,833,220	0	STD	No																										
29/02/2024	117,858,950	117,858,950	0	STD	No																										
Starting date:	07/02/2024	Date of classification:																													
End date of contract:	08/03/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 10:22:25 PM</td><td>117,858,950</td><td>118,833,220</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 08:36:45 AM</td><td>117,858,950</td><td>117,858,950</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 10:22:25 PM	117,858,950	118,833,220	0	STD	No	29/02/2024	20/03/2024 08:36:45 AM	117,858,950	117,858,950	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	23/04/2024 10:22:25 PM	117,858,950	118,833,220	0	STD	No																									
29/02/2024	20/03/2024 08:36:45 AM	117,858,950	117,858,950	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:																													

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Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0110078768	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	27/02/2024	Date of classification:		31/03/2024	87,800,000	92,190,000	0	STD	No	
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024	87,800,000	92,190,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:49:34 PM	87,800,000	92,190,000	0	STD	No
Security Type:		Remarks:		29/02/2024	18/03/2024 11:23:51 AM	87,800,000	92,190,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0120067377	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>719,960</td><td>661,499</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>719,960</td><td>656,837</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>719,960</td><td>652,476</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	719,960	661,499	0	STD	No	29/02/2024	719,960	656,837	0	STD	No	31/01/2024	719,960	652,476	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	719,960	661,499	0	STD	No																																	
29/02/2024	719,960	656,837	0	STD	No																																	
31/01/2024	719,960	652,476	0	STD	No																																	
Starting date:	04/12/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:28:35 PM</td><td>719,960</td><td>661,499</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:55 AM</td><td>719,960</td><td>656,837</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:27:10 PM</td><td>719,960</td><td>652,476</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:28:35 PM	719,960	661,499	0	STD	No	29/02/2024	18/03/2024 11:39:55 AM	719,960	656,837	0	STD	No	31/01/2024	18/02/2024 11:27:10 PM	719,960	652,476	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:28:35 PM	719,960	661,499	0	STD	No																																
29/02/2024	18/03/2024 11:39:55 AM	719,960	656,837	0	STD	No																																
31/01/2024	18/02/2024 11:27:10 PM	719,960	652,476	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																													
1 (CIB Subject Code:A0000470394)	###	###	P0120067866	###																													
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																													
Phase:	Living	Date of Law suit:	-	Monthly History																													
Facility:	Overdraft	Date of last payment:		<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>42,401,115</td><td>42,401,115</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>42,401,115</td><td>42,401,115</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>42,401,115</td><td>42,401,115</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	42,401,115	42,401,115	0	STD	No	29/02/2024	42,401,115	42,401,115	0	STD	No	31/01/2024	42,401,115	42,401,115	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	42,401,115	42,401,115	0	STD	No																												
29/02/2024	42,401,115	42,401,115	0	STD	No																												
31/01/2024	42,401,115	42,401,115	0	STD	No																												
Starting date:	26/12/2023	Date of classification:																															
End date of contract:	22/06/2024	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:		31/12/2023	42,401,115	42,401,115	0	STD	No
Security Type:		Remarks:		Contribution History from 31/07/2023					
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status Default
				31/03/2024	17/04/2024 11:17:20 PM	42,401,115	42,401,115	0	STD No
				29/02/2024	21/03/2024 05:45:53 PM	42,401,115	42,401,115	0	STD No
				31/01/2024	18/02/2024 03:09:26 PM	42,401,115	42,401,115	0	STD No
				31/12/2023	15/01/2024 10:31:43 PM	42,401,115	42,401,115	0	STD No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0120069816	###																																		
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<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>5,942,922</td><td>5,942,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,942,922</td><td>5,942,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,942,922</td><td>5,942,922</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,942,922	5,942,922	0	STD	No	29/02/2024	5,942,922	5,942,922	0	STD	No	31/01/2024	5,942,922	5,942,922	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	5,942,922	5,942,922	0	STD	No																																	
29/02/2024	5,942,922	5,942,922	0	STD	No																																	
31/01/2024	5,942,922	5,942,922	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:																																				
End date of contract:	11/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:07:38 PM</td><td>5,942,922</td><td>5,942,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:18 PM</td><td>5,942,922</td><td>5,942,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:54:23 PM</td><td>5,942,922</td><td>5,942,922</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:07:38 PM	5,942,922	5,942,922	0	STD	No	29/02/2024	18/03/2024 01:38:18 PM	5,942,922	5,942,922	0	STD	No	31/01/2024	18/02/2024 09:54:23 PM	5,942,922	5,942,922	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	24/04/2024 07:07:38 PM	5,942,922	5,942,922	0	STD	No																																
29/02/2024	18/03/2024 01:38:18 PM	5,942,922	5,942,922	0	STD	No																																
31/01/2024	18/02/2024 09:54:23 PM	5,942,922	5,942,922	0	STD	No																																
Security Type:	25 ( Export Documents)	Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	P0120072325	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	18/03/2024	Date of classification:		31/03/2024		81,845,775	81,845,775	0	STD	No	
End date of contract:	22/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 02:11:32 PM	81,845,775	81,845,775	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									

Security Type:		Remarks:	

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0130061035	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>40,364,328</td><td>40,677,152</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>40,364,328</td><td>40,520,740</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>40,364,328</td><td>40,374,420</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	40,364,328	40,677,152	0	STD	No	29/02/2024	40,364,328	40,520,740	0	STD	No	31/01/2024	40,364,328	40,374,420	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	40,364,328	40,677,152	0	STD	No																																	
29/02/2024	40,364,328	40,520,740	0	STD	No																																	
31/01/2024	40,364,328	40,374,420	0	STD	No																																	
Starting date:	30/01/2024	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	25/07/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:17:30 PM</td><td>40,364,328</td><td>40,677,152</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:51:16 AM</td><td>40,364,328</td><td>40,520,740</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:26 PM</td><td>40,364,328</td><td>40,374,420</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:17:30 PM	40,364,328	40,677,152	0	STD	No	29/02/2024	18/03/2024 11:51:16 AM	40,364,328	40,520,740	0	STD	No	31/01/2024	18/02/2024 11:30:26 PM	40,364,328	40,374,420	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:17:30 PM	40,364,328	40,677,152	0	STD	No																																
29/02/2024	18/03/2024 11:51:16 AM	40,364,328	40,520,740	0	STD	No																																
31/01/2024	18/02/2024 11:30:26 PM	40,364,328	40,374,420	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	P0130075518	###							
Role:	Borrower	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:	03/03/2024	Date of classification:		31/03/2024		4,102,121	4,102,121	0	STD	No	
End date of contract:	01/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		16/04/2024 05:47:34 PM	4,102,121	4,102,121	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0130075743	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	25/02/2024	Date of classification:		31/03/2024		118,829,018	117,406,000	0	STD	No
End date of contract:	11/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						

Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 01:47:01 PM	118,829,018	117,406,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0140063310	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	04/12/2023	Date of classification:		31/03/2024	11,918,850	10,983,902	0	STD	No	
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	11,918,850	10,905,813	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	11,918,850	10,832,762	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	11,918,850	10,754,674	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:19:40 PM	11,918,850	10,983,902	0	STD	No
				29/02/2024	18/03/2024 11:34:11 AM	11,918,850	10,905,813	0	STD	No
				31/01/2024	18/02/2024 11:21:08 PM	11,918,850	10,832,762	0	STD	No
				31/12/2023	11/01/2024 12:08:29 PM	11,918,850	10,754,674	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	P0140063311	###																																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export Credit	Date of last payment:		<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>3,835,763</td><td>3,542,579</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,835,763</td><td>3,517,334</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,835,763</td><td>3,493,718</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,835,763</td><td>3,468,473</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,835,763	3,542,579	0	STD	No	29/02/2024	3,835,763	3,517,334	0	STD	No	31/01/2024	3,835,763	3,493,718	0	STD	No	31/12/2023	3,835,763	3,468,473	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	3,835,763	3,542,579	0	STD	No																																			
29/02/2024	3,835,763	3,517,334	0	STD	No																																			
31/01/2024	3,835,763	3,493,718	0	STD	No																																			
31/12/2023	3,835,763	3,468,473	0	STD	No																																			
Starting date:	31/10/2023	Date of classification:																																						
End date of contract:	02/04/2024	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:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:05 PM</td><td>3,835,763</td><td>3,542,579</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:05 PM	3,835,763	3,542,579	0	STD	No																
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	21/04/2024 06:24:05 PM	3,835,763	3,542,579	0	STD	No																																		

	29/02/2024	18/03/2024 11:33:43 AM	3,835,763	3,517,334	0	STD	No
	31/01/2024	18/02/2024 11:31:46 PM	3,835,763	3,493,718	0	STD	No
	31/12/2023	11/01/2024 12:08:38 PM	3,835,763	3,468,473	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																										
1 (CIB Subject Code:A0000470394)	###	###	P0140076270	###																										
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																										
Phase:	Living	Date of Law suit:	-	Monthly History																										
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<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>107,265,180</td><td>107,822,660</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>107,265,180</td><td>107,265,180</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	107,265,180	107,822,660	0	STD	No	29/02/2024	107,265,180	107,265,180	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	107,265,180	107,822,660	0	STD	No																									
29/02/2024	107,265,180	107,265,180	0	STD	No																									
Starting date:	27/02/2024	Date of classification:																												
End date of contract:	28/03/2024	Date of last rescheduling:																												
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																										
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 10:37:14 PM</td><td>107,265,180</td><td>107,822,660</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 02:09:19 AM</td><td>107,265,180</td><td>107,265,180</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 10:37:14 PM	107,265,180	107,822,660	0	STD	No	29/02/2024	20/03/2024 02:09:19 AM	107,265,180	107,265,180	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																								
31/03/2024	23/04/2024 10:37:14 PM	107,265,180	107,822,660	0	STD	No																								
29/02/2024	20/03/2024 02:09:19 AM	107,265,180	107,265,180	0	STD	No																								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																												
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:																												

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0150063701	###						
Role:	Borrower	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:								
Starting date:	26/11/2023	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	25/05/2024	Date of last rescheduling:		31/03/2024	117,553,014	117,553,014	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		29/02/2024	117,553,014	117,553,014	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/01/2024	117,553,014	117,553,014	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/12/2023	117,553,014	117,553,014	0	STD	No	
Security Type:		Remarks:		30/11/2023	118,087,346	118,087,346	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 05:39:40 PM	117,553,014	117,553,014	0	STD	No
				29/02/2024	20/03/2024 05:20:12 AM	117,553,014	117,553,014	0	STD	No
				31/01/2024	18/02/2024 12:29:33 PM	117,553,014	117,553,014	0	STD	No

	31/12/2023	15/01/2024 01:11:37 PM	117,553,014	117,553,014	0	STD	No
	30/11/2023	10/12/2023 02:50:43 PM	118,087,346	118,087,346	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0150065485	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,720,703</td><td>2,500,851</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,720,703</td><td>2,482,864</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,720,703</td><td>2,466,039</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,720,703	2,500,851	0	STD	No	29/02/2024	2,720,703	2,482,864	0	STD	No	31/01/2024	2,720,703	2,466,039	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,720,703	2,500,851	0	STD	No																																	
29/02/2024	2,720,703	2,482,864	0	STD	No																																	
31/01/2024	2,720,703	2,466,039	0	STD	No																																	
Starting date:	04/12/2023	Date of classification:																																				
End date of contract:	03/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:07 PM</td><td>2,720,703</td><td>2,500,851</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:38:20 AM</td><td>2,720,703</td><td>2,482,864</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:31 PM</td><td>2,720,703</td><td>2,466,039</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:07 PM	2,720,703	2,500,851	0	STD	No	29/02/2024	18/03/2024 11:38:20 AM	2,720,703	2,482,864	0	STD	No	31/01/2024	18/02/2024 11:33:31 PM	2,720,703	2,466,039	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:07 PM	2,720,703	2,500,851	0	STD	No																																
29/02/2024	18/03/2024 11:38:20 AM	2,720,703	2,482,864	0	STD	No																																
31/01/2024	18/02/2024 11:33:31 PM	2,720,703	2,466,039	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0160045675	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	31/08/2023	Date of classification:		31/03/2024	4,672,181	4,672,181	0	STD	No	
End date of contract:	21/02/2024	Date of last rescheduling:		29/02/2024	4,704,478	4,704,478	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,692,339	4,692,339	0	STD	No	
Security Amount:	0	Reorganized credit:		31/12/2023	4,824,561	4,790,313	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	4,759,007	4,759,007	0	STD	No	
				31/10/2023	4,643,168	4,643,168	0	STD	No	
Security Type:		Remarks:		30/09/2023	4,598,313	4,598,313	0	STD	No	
				31/08/2023	4,682,231	4,682,231	0	STD	No	
				Contribution History from 31/07/2023						



	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	31/03/2024	21/04/2024 06:42:58 PM	4,672,181	4,672,181	0	STD	No
	29/02/2024	18/03/2024 11:26:54 AM	4,704,478	4,704,478	0	STD	No
	31/01/2024	18/02/2024 11:39:45 PM	4,692,339	4,692,339	0	STD	No
	31/12/2023	11/01/2024 12:26:52 PM	4,824,561	4,790,313	0	STD	No
	30/11/2023	13/12/2023 07:50:41 PM	4,759,007	4,759,007	0	STD	No
	31/10/2023	13/11/2023 05:26:53 PM	4,643,168	4,643,168	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	P0160050441	###		
Role:	Borrower	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
Starting date:	26/09/2023	Date of classification:		31/03/2024	27,824,751	27,824,751
End date of contract:	24/03/2024	Date of last rescheduling:		29/02/2024	27,824,751	27,824,751
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	27,824,751	27,824,751
Security Amount:	0	Reorganized credit:	NO	31/12/2023	27,824,751	27,824,751
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	27,951,227	27,951,227
Security Type:		Remarks:		31/10/2023	27,951,227	27,951,227
				30/09/2023	27,951,227	27,951,227
				Contribution History from 31/07/2023		
				Accounting Date	Insertion Date & Time	SancLmt
				31/03/2024	16/04/2024 05:32:06 PM	27,824,751
				29/02/2024	20/03/2024 01:50:25 PM	27,824,751
				31/01/2024	18/02/2024 12:29:19 PM	27,824,751
				31/12/2023	14/01/2024 10:54:43 AM	27,824,751
				30/11/2023	10/12/2023 02:47:55 PM	27,951,227
				31/10/2023	13/11/2023 10:51:18 AM	27,951,227

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	P0160059032	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>311,966</td><td>311,966</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>329,703</td><td>329,703</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	311,966	311,966	0	STD	No	31/12/2023	329,703	329,703	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	311,966	311,966	0	STD	No																										
31/12/2023	329,703	329,703	0	STD	No																										
Starting date:	10/12/2023	Date of classification:																													
End date of contract:	21/02/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:49 AM</td><td>311,966</td><td>311,966</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:07:31 AM</td><td>329,703</td><td>329,703</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:49 AM	311,966	311,966	0	STD	No	31/12/2023	17/01/2024 08:07:31 AM	329,703	329,703	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:33:49 AM	311,966	311,966	0	STD	No																									
31/12/2023	17/01/2024 08:07:31 AM	329,703	329,703	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0160063951	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>70,733,811</td><td>71,458,832</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>70,733,811</td><td>71,184,740</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>70,733,811</td><td>70,928,329</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	70,733,811	71,458,832	0	STD	No	29/02/2024	70,733,811	71,184,740	0	STD	No	31/01/2024	70,733,811	70,928,329	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	70,733,811	71,458,832	0	STD	No																																	
29/02/2024	70,733,811	71,184,740	0	STD	No																																	
31/01/2024	70,733,811	70,928,329	0	STD	No																																	
Starting date:	10/01/2024	Date of classification:																																				
End date of contract:	08/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:17:30 PM</td><td>70,733,811</td><td>71,458,832</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:51:16 AM</td><td>70,733,811</td><td>71,184,740</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:25 PM</td><td>70,733,811</td><td>70,928,329</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:17:30 PM	70,733,811	71,458,832	0	STD	No	29/02/2024	18/03/2024 11:51:16 AM	70,733,811	71,184,740	0	STD	No	31/01/2024	18/02/2024 11:30:25 PM	70,733,811	70,928,329	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:17:30 PM	70,733,811	71,458,832	0	STD	No																																
29/02/2024	18/03/2024 11:51:16 AM	70,733,811	71,184,740	0	STD	No																																
31/01/2024	18/02/2024 11:30:25 PM	70,733,811	70,928,329	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																													
1 (CIB Subject Code:A0000470394)	###	###	P0160063958	###																													
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																													
Phase:	Living	Date of Law suit:	-	Monthly History																													
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>30,371,745</td><td>30,683,056</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>30,371,745</td><td>30,565,365</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>30,371,745</td><td>30,455,267</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	30,371,745	30,683,056	0	STD	No	29/02/2024	30,371,745	30,565,365	0	STD	No	31/01/2024	30,371,745	30,455,267	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	30,371,745	30,683,056	0	STD	No																												
29/02/2024	30,371,745	30,565,365	0	STD	No																												
31/01/2024	30,371,745	30,455,267	0	STD	No																												
Starting date:	10/01/2024	Date of classification:																															
End date of contract:	08/07/2024	Date of last rescheduling:																															
Subsidized credit Y/N:		Number of time(s) rescheduled																															

				Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:19:38 PM	30,371,745	30,683,056	0	STD	No
Security Type:		Remarks:		29/02/2024	18/03/2024 11:34:09 AM	30,371,745	30,565,365	0	STD	No
				31/01/2024	18/02/2024 11:30:27 PM	30,371,745	30,455,267	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	P0160075394	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	22/02/2024	Date of classification:		31/03/2024		8,897,981	8,023,360	0	STD	No	
End date of contract:	24/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:19:41 PM	8,897,981	8,023,360	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	P0160079282	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,004,550</td><td>4,004,550</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,004,550	4,004,550	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	4,004,550	4,004,550	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	28/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:39 PM</td><td>4,004,550</td><td>4,004,550</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:39 PM	4,004,550	4,004,550	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:39 PM	4,004,550	4,004,550	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	P0160082068	###

Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,940,000</td><td>5,940,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,940,000	5,940,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,940,000	5,940,000	0	STD	No																			
Starting date:	28/03/2024	Date of classification:																						
End date of contract:	16/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:21:38 PM</td><td>5,940,000</td><td>5,940,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:38 PM	5,940,000	5,940,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:38 PM	5,940,000	5,940,000	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	Q0050056737	###																																									
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>8,592,210</td><td>8,824,090</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>8,592,210</td><td>8,632,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>8,592,210</td><td>8,632,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>8,592,210</td><td>8,632,140</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,592,210	8,824,090	0	STD	No	29/02/2024	8,592,210	8,632,140	0	STD	No	31/01/2024	8,592,210	8,632,140	0	STD	No	31/12/2023	8,592,210	8,632,140	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	8,592,210	8,824,090	0	STD	No																																								
29/02/2024	8,592,210	8,632,140	0	STD	No																																								
31/01/2024	8,592,210	8,632,140	0	STD	No																																								
31/12/2023	8,592,210	8,632,140	0	STD	No																																								
Starting date:	13/12/2023	Date of classification:																																											
End date of contract:	31/03/2024	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:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:32:35 AM</td><td>8,592,210</td><td>8,824,090</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 11:58:57 AM</td><td>8,592,210</td><td>8,632,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:15:17 PM</td><td>8,592,210</td><td>8,632,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 07:02:41 AM</td><td>8,592,210</td><td>8,632,140</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:32:35 AM	8,592,210	8,824,090	0	STD	No	29/02/2024	21/03/2024 11:58:57 AM	8,592,210	8,632,140	0	STD	No	31/01/2024	19/02/2024 02:15:17 PM	8,592,210	8,632,140	0	STD	No	31/12/2023	17/01/2024 07:02:41 AM	8,592,210	8,632,140	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	23/04/2024 11:32:35 AM	8,592,210	8,824,090	0	STD	No																																							
29/02/2024	21/03/2024 11:58:57 AM	8,592,210	8,632,140	0	STD	No																																							
31/01/2024	19/02/2024 02:15:17 PM	8,592,210	8,632,140	0	STD	No																																							
31/12/2023	17/01/2024 07:02:41 AM	8,592,210	8,632,140	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	Q0050064719	###																														
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>17,325,000</td><td>17,645,980</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>17,325,000</td><td>17,325,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>17,325,000</td><td>17,325,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17,325,000	17,645,980	0	STD	No	29/02/2024	17,325,000	17,325,000	0	STD	No	31/01/2024	17,325,000	17,325,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	17,325,000	17,645,980	0	STD	No																													
29/02/2024	17,325,000	17,325,000	0	STD	No																													
31/01/2024	17,325,000	17,325,000	0	STD	No																													
Starting date:	15/01/2024	Date of classification:																																
End date of contract:	16/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																															
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:17:08 AM	17,325,000	17,645,980	0	STD	No
				29/02/2024	21/03/2024 12:09:28 PM	17,325,000	17,325,000	0	STD	No
				31/01/2024	19/02/2024 02:19:48 PM	17,325,000	17,325,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Q0050066262	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>81,892,822</td><td>82,921,702</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>82,458,910</td><td>83,029,457</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>82,246,152</td><td>82,380,932</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	81,892,822	82,921,702	0	STD	No	29/02/2024	82,458,910	83,029,457	0	STD	No	31/01/2024	82,246,152	82,380,932	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	81,892,822	82,921,702	0	STD	No																																	
29/02/2024	82,458,910	83,029,457	0	STD	No																																	
31/01/2024	82,246,152	82,380,932	0	STD	No																																	
Starting date:	23/01/2024	Date of classification:																																				
End date of contract:	08/01/2025	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:35:43 PM</td><td>81,892,822</td><td>82,921,702</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:32 AM</td><td>82,458,910</td><td>83,029,457</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:22:46 PM</td><td>82,246,152</td><td>82,380,932</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:35:43 PM	81,892,822	82,921,702	0	STD	No	29/02/2024	18/03/2024 11:25:32 AM	82,458,910	83,029,457	0	STD	No	31/01/2024	18/02/2024 11:22:46 PM	82,246,152	82,380,932	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:35:43 PM	81,892,822	82,921,702	0	STD	No																																
29/02/2024	18/03/2024 11:25:32 AM	82,458,910	83,029,457	0	STD	No																																
31/01/2024	18/02/2024 11:22:46 PM	82,246,152	82,380,932	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Q0050077020	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>4,944,060</td><td>4,944,060</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,944,060	4,944,060	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	4,944,060	4,944,060	0	STD	No																			
Starting date:	10/03/2024	Date of classification:																						
End date of contract:	09/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 03:03:36 PM</td><td>4,944,060</td><td>4,944,060</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:03:36 PM	4,944,060	4,944,060	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:03:36 PM	4,944,060	4,944,060	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Q0060025374	###						
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:	31/03/2024							
Starting date:	03/02/2022	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	09/10/2022	Date of last rescheduling:		31/03/2024	200,000,000	295,713,014	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	29/02/2024	200,000,000	0	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/01/2024	200,000,000	0	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/12/2023	200,000,000	0	0	STD	No	
Security Type:		Remarks:		30/11/2023	200,000,000	0	0	STD	No	
				31/10/2023	200,000,000	0	0	STD	No	
				30/09/2023	206,996,219	533,489,817	0	STD	No	
				31/08/2023	206,996,219	524,789,817	0	STD	No	
				31/07/2023	206,996,219	521,128,457	0	STD	No	
				30/06/2023	206,996,219	520,511,634	0	STD	No	
				31/05/2023	206,996,219	515,691,438	0	STD	No	
				30/04/2023	206,996,219	511,310,934	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	18/04/2024 03:27:53 AM	200,000,000	295,713,014	0	STD	No
				29/02/2024	19/03/2024 04:58:38 PM	200,000,000	0	0	STD	No
				31/01/2024	18/02/2024 04:05:26 PM	200,000,000	0	0	STD	No
				31/12/2023	16/01/2024 04:16:36 PM	200,000,000	0	0	STD	No
				30/11/2023	18/12/2023 03:07:31 PM	200,000,000	0	0	STD	No
				31/10/2023	16/11/2023 10:19:51 AM	200,000,000	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Q0060075873	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>120,040,470</td><td>116,704,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	120,040,470	116,704,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	120,040,470	116,704,000	0	STD	No																			
Starting date:	30/01/2024	Date of classification:																						
End date of contract:	21/04/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default							
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
Security Amount:	0	Reorganized credit:	NO																					

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 01:31:40 PM	120,040,470	116,704,000	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Q0090061440	###						
Role:	Borrower	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:	21/11/2023	Date of classification:		31/03/2024	115,282,448	115,282,448	0	STD	No	
End date of contract:	19/05/2024	Date of last rescheduling:		29/02/2024	115,282,448	115,282,448	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	115,282,448	115,282,448	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	115,282,448	115,282,448	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	115,806,459	115,806,459	0	STD	No	
Security Type:		Remarks:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	16/04/2024 05:39:41 PM	115,282,448	115,282,448	0	STD	No
				29/02/2024	20/03/2024 01:39:09 PM	115,282,448	115,282,448	0	STD	No
				31/01/2024	18/02/2024 12:29:33 PM	115,282,448	115,282,448	0	STD	No
				31/12/2023	15/01/2024 12:03:14 PM	115,282,448	115,282,448	0	STD	No
				30/11/2023	10/12/2023 02:44:52 PM	115,806,459	115,806,459	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Q0090069646	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<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>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	112,766,313	112,766,313	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	112,766,313	112,766,313	0	STD	No																			
Starting date:	06/03/2024	Date of classification:																						
End date of contract:	09/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 02:24:50 PM</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:24:50 PM	112,766,313	112,766,313	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 02:24:50 PM	112,766,313	112,766,313	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	Q0090072108	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		68,592,961	68,717,519	0	STD	No	
End date of contract:	11/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:35:44 PM	68,592,961	68,717,519	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Q0090077177	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>3,267,000</td><td>3,267,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,267,000	3,267,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,267,000	3,267,000	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	12/07/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 04:59:02 PM</td><td>3,267,000</td><td>3,267,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 04:59:02 PM	3,267,000	3,267,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 04:59:02 PM	3,267,000	3,267,000	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	Q0100076338	###																								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Letter of credit (non funded)	Date of last payment:		<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>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	112,766,313	112,766,313	0	STD	No	29/02/2024	112,766,313	112,766,313	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/03/2024	112,766,313	112,766,313	0	STD	No																							
29/02/2024	112,766,313	112,766,313	0	STD	No																							
Starting date:	08/02/2024	Date of classification:																										
End date of contract:	10/05/2024	Date of last rescheduling:																										
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:53:43 PM</td><td>112,766,313</td><td>112,766,313</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:53:43 PM	112,766,313	112,766,313	0	STD	No				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
31/03/2024	19/04/2024 01:53:43 PM	112,766,313	112,766,313	0	STD	No																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										
Security Type:		Remarks:																										



				29/02/2024	20/03/2024 10:06:07 AM	112,766,313	112,766,313	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Q0110040549	###						
Role:	Borrower	Date of Last Update:	06/11/2023	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/05/2023	Date of classification:		31/08/2023	4,107,939	4,144,694	0	STD	No	
End date of contract:	22/09/2023	Date of last rescheduling:		31/07/2023	4,079,806	4,116,309	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/06/2023	4,073,830	4,110,280	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/05/2023	4,039,986	4,039,986	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/08/2023	06/11/2023 01:45:26 PM	4,107,939	4,144,694	0	STD	No
				31/07/2023	31/07/2023 12:00:00 AM	4,079,806	4,116,309	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Q0110077361	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>10,558,350</td><td>10,558,350</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	10,558,350	10,558,350	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	10,558,350	10,558,350	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	07/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 03:03:37 PM</td><td>10,558,350</td><td>10,558,350</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:03:37 PM	10,558,350	10,558,350	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:03:37 PM	10,558,350	10,558,350	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	Q0120060975	###					
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Other non instalment contract	Date of last payment:	20/12/2023						
Starting date:	20/12/2023	Date of classification:							

End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	5,784,411	5,784,411	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	5,784,411	5,784,411	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,784,411	5,784,411	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 07:20:27 PM	5,784,411	5,784,411	0	STD	No
				29/02/2024	18/03/2024 12:54:25 PM	5,784,411	5,784,411	0	STD	No
				31/01/2024	18/02/2024 09:54:22 PM	5,784,411	5,784,411	0	STD	No
				31/12/2023	17/01/2024 03:43:21 PM	5,784,411	5,784,411	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Q0120067240	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,797,431</td><td>1,651,478</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,797,431</td><td>1,639,839</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,797,431</td><td>1,628,951</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,797,431	1,651,478	0	STD	No	29/02/2024	1,797,431	1,639,839	0	STD	No	31/01/2024	1,797,431	1,628,951	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,797,431	1,651,478	0	STD	No																																	
29/02/2024	1,797,431	1,639,839	0	STD	No																																	
31/01/2024	1,797,431	1,628,951	0	STD	No																																	
Starting date:	19/12/2023	Date of classification:																																				
End date of contract:	18/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:18 PM</td><td>1,797,431</td><td>1,651,478</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:51 AM</td><td>1,797,431</td><td>1,639,839</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:25:14 PM</td><td>1,797,431</td><td>1,628,951</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:18 PM	1,797,431	1,651,478	0	STD	No	29/02/2024	18/03/2024 11:39:51 AM	1,797,431	1,639,839	0	STD	No	31/01/2024	18/02/2024 11:25:14 PM	1,797,431	1,628,951	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:18 PM	1,797,431	1,651,478	0	STD	No																																
29/02/2024	18/03/2024 11:39:51 AM	1,797,431	1,639,839	0	STD	No																																
31/01/2024	18/02/2024 11:25:14 PM	1,797,431	1,628,951	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	Q0130048837	###					
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	25/06/2023	Date of classification:		31/01/2024	123,596,988	7,047,484	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	123,596,988	7,047,484	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	123,596,988	7,047,484	0	STD	No
				31/10/2023	123,596,988	7,047,484	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/09/2023	123,596,988	7,047,484	0	STD	No
				31/08/2023	123,596,988	7,047,484	0	STD	No

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:34:51 AM	123,596,988	7,047,484	0	STD	No
				31/12/2023	17/01/2024 07:07:29 AM	123,596,988	7,047,484	0	STD	No
				30/11/2023	19/12/2023 12:57:21 PM	123,596,988	7,047,484	0	STD	No
				31/10/2023	16/11/2023 02:22:28 PM	123,596,988	7,047,484	0	STD	No
				30/09/2023	09/11/2023 03:24:30 PM	123,596,988	7,047,484	0	STD	No
				31/08/2023	06/11/2023 01:38:13 PM	123,596,988	7,047,484	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Q0130063106	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	28/12/2023	Date of classification:								
End date of contract:	02/03/2024	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	434,867	434,867	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	19/02/2024 10:37:11 AM	434,867	434,867	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																													
1 (CIB Subject Code:A0000470394)	###	###	Q0130065551	###																													
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																													
Phase:	Living	Date of Law suit:	-	Monthly History																													
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<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>7,730,311</td><td>7,730,311</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,730,311</td><td>7,730,311</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,730,311</td><td>7,730,311</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,730,311	7,730,311	0	STD	No	29/02/2024	7,730,311	7,730,311	0	STD	No	31/01/2024	7,730,311	7,730,311	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	7,730,311	7,730,311	0	STD	No																												
29/02/2024	7,730,311	7,730,311	0	STD	No																												
31/01/2024	7,730,311	7,730,311	0	STD	No																												
Starting date:	14/01/2024	Date of classification:																															
End date of contract:	11/07/2024	Date of last rescheduling:																															
Subsidized credit Y/N:	0	Number of time(s) rescheduled																															
				Contribution History from 31/07/2023																													

Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	24/04/2024 07:07:40 PM	7,730,311	7,730,311	0	STD	No
Security Type:	25 ( Export Documents)	Remarks:		29/02/2024	18/03/2024 01:38:21 PM	7,730,311	7,730,311	0	STD	No
				31/01/2024	18/02/2024 09:49:38 PM	7,730,311	7,730,311	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Q0140066821	###																																		
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<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>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>96,250,000</td><td>96,250,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	96,250,000	0	0	STD	No	29/02/2024	96,250,000	0	0	STD	No	31/01/2024	96,250,000	96,250,000	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	96,250,000	0	0	STD	No																																	
29/02/2024	96,250,000	0	0	STD	No																																	
31/01/2024	96,250,000	96,250,000	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:																																				
End date of contract:	21/03/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>28/04/2024 11:09:20 AM</td><td>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 11:54:22 AM</td><td>96,250,000</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 04:23:51 AM</td><td>96,250,000</td><td>96,250,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 11:09:20 AM	96,250,000	0	0	STD	No	29/02/2024	21/03/2024 11:54:22 AM	96,250,000	0	0	STD	No	31/01/2024	19/02/2024 04:23:51 AM	96,250,000	96,250,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	28/04/2024 11:09:20 AM	96,250,000	0	0	STD	No																																
29/02/2024	21/03/2024 11:54:22 AM	96,250,000	0	0	STD	No																																
31/01/2024	19/02/2024 04:23:51 AM	96,250,000	96,250,000	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Q0140070569	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	16/01/2024	Date of classification:		31/03/2024	117,918,542	0	0	STD	No	
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	117,918,542	3,530,481	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	121,456,098	121,456,098	0	STD	No	
Security Amount:	117,918,542	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		31/03/2024	23/04/2024 11:37:56 PM	117,918,542	0	0	STD	No
				29/02/2024	20/03/2024 07:15:28 AM	117,918,542	3,530,481	0	STD	No

					31/01/2024	19/02/2024 05:43:41 AM
					121,456,098	121,456,098
					0	STD
						No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	Q0150065234	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,292,500</td><td>2,980,810</td><td>2,980,810</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,292,500</td><td>2,980,810</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,292,500</td><td>2,980,810</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,292,500</td><td>2,980,810</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,292,500	2,980,810	2,980,810	STD	No	29/02/2024	3,292,500	2,980,810	0	STD	No	31/01/2024	3,292,500	2,980,810	0	STD	No	31/12/2023	3,292,500	2,980,810	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	3,292,500	2,980,810	2,980,810	STD	No																																								
29/02/2024	3,292,500	2,980,810	0	STD	No																																								
31/01/2024	3,292,500	2,980,810	0	STD	No																																								
31/12/2023	3,292,500	2,980,810	0	STD	No																																								
Starting date:	05/12/2023	Date of classification:																																											
End date of contract:	25/03/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 07:43:54 AM</td><td>3,292,500</td><td>2,980,810</td><td>2,980,810</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:55:08 AM</td><td>3,292,500</td><td>2,980,810</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:35:07 PM</td><td>3,292,500</td><td>2,980,810</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 03:04:54 PM</td><td>3,292,500</td><td>2,980,810</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 07:43:54 AM	3,292,500	2,980,810	2,980,810	STD	No	29/02/2024	20/03/2024 09:55:08 AM	3,292,500	2,980,810	0	STD	No	31/01/2024	29/02/2024 06:35:07 PM	3,292,500	2,980,810	0	STD	No	31/12/2023	15/02/2024 03:04:54 PM	3,292,500	2,980,810	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 07:43:54 AM	3,292,500	2,980,810	2,980,810	STD	No																																							
29/02/2024	20/03/2024 09:55:08 AM	3,292,500	2,980,810	0	STD	No																																							
31/01/2024	29/02/2024 06:35:07 PM	3,292,500	2,980,810	0	STD	No																																							
31/12/2023	15/02/2024 03:04:54 PM	3,292,500	2,980,810	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	Q0160057482	###																																				
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>11,229,020</td><td>11,531,960</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>11,229,020</td><td>11,281,160</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>11,229,020</td><td>11,281,160</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11,229,020</td><td>11,281,160</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	11,229,020	11,531,960	0	STD	No	29/02/2024	11,229,020	11,281,160	0	STD	No	31/01/2024	11,229,020	11,281,160	0	STD	No	31/12/2023	11,229,020	11,281,160	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	11,229,020	11,531,960	0	STD	No																																			
29/02/2024	11,229,020	11,281,160	0	STD	No																																			
31/01/2024	11,229,020	11,281,160	0	STD	No																																			
31/12/2023	11,229,020	11,281,160	0	STD	No																																			
Starting date:	13/12/2023	Date of classification:																																						
End date of contract:	31/03/2024	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:		Contribution History from 31/07/2023																																				
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:32:34 AM</td><td>11,229,020</td><td>11,531,960</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 11:58:57 AM</td><td>11,229,020</td><td>11,281,160</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:32:34 AM	11,229,020	11,531,960	0	STD	No	29/02/2024	21/03/2024 11:58:57 AM	11,229,020	11,281,160	0	STD	No									
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	23/04/2024 11:32:34 AM	11,229,020	11,531,960	0	STD	No																																		
29/02/2024	21/03/2024 11:58:57 AM	11,229,020	11,281,160	0	STD	No																																		

	31/01/2024	19/02/2024 02:15:17 PM	11,229,020	11,281,160	0	STD	No
	31/12/2023	17/01/2024 07:02:41 AM	11,229,020	11,281,160	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Q0160058273	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	29/11/2023	Date of classification:		31/03/2024	118,759,046	0	0	STD	No	
End date of contract:	19/02/2024	Date of last rescheduling:		29/02/2024	118,759,046	3,730,410	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	118,759,046	3,730,410	0	STD	No	
				31/12/2023	122,321,817	122,321,817	0	STD	No	
Security Amount:	118,759,046	Reorganized credit:	NO	30/11/2023	122,321,817	122,321,817	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 03:30:50 AM	118,759,046	0	0	STD	No
				29/02/2024	20/03/2024 07:42:39 AM	118,759,046	3,730,410	0	STD	No
				31/01/2024	19/02/2024 05:34:52 AM	118,759,046	3,730,410	0	STD	No
				31/12/2023	17/01/2024 06:17:24 AM	122,321,817	122,321,817	0	STD	No
				30/11/2023	14/12/2023 10:33:49 AM	122,321,817	122,321,817	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Q0160072372	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	22/01/2024	Date of classification:		31/03/2024	123,403,390	125,481,400	0	STD	No	
End date of contract:	20/07/2024	Date of last rescheduling:		29/02/2024	123,403,390	123,403,390	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	123,403,390	123,403,390	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default

Security Type:		Remarks:		31/03/2024	23/04/2024 11:25:07 AM	123,403,390	125,481,400	0	STD	No
				29/02/2024	21/03/2024 07:35:27 PM	123,403,390	123,403,390	0	STD	No
				31/01/2024	19/02/2024 02:15:18 PM	123,403,390	123,403,390	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Q0160076652	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,268,000</td><td>4,741,200</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,268,000	4,741,200	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,268,000	4,741,200	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	10/07/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 09:42:35 AM</td><td>5,268,000</td><td>4,741,200</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 09:42:35 AM	5,268,000	4,741,200	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 09:42:35 AM	5,268,000	4,741,200	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																																												
1 (CIB Subject Code:A0000470394)	###	###	R5465310629	###																																																												
Role:	Borrower	Date of Last Update:	28/06/2021	Contract History (Credit History)																																																												
Phase:	Living	Date of Law suit:	-	Monthly History																																																												
Facility:	Export loan against Local Bill Purchased	Date of last payment:	06/04/2021	<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/05/2021</td><td>57,300</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2021</td><td>4,859,040</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/03/2021</td><td>4,859,149</td><td>4,928,602</td><td>4,928,602</td><td>STD</td><td>No</td></tr><tr><td>28/02/2021</td><td>4,859,080</td><td>4,891,304</td><td>4,891,304</td><td>STD</td><td>No</td></tr><tr><td>31/01/2021</td><td>4,859,212</td><td>4,891,437</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2020</td><td>4,859,103</td><td>4,891,327</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2020</td><td>4,859,040</td><td>4,859,040</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2020</td><td>4,859,051</td><td>4,859,051</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/05/2021	57,300	0	0	STD	No	30/04/2021	4,859,040	0	0	STD	No	31/03/2021	4,859,149	4,928,602	4,928,602	STD	No	28/02/2021	4,859,080	4,891,304	4,891,304	STD	No	31/01/2021	4,859,212	4,891,437	0	STD	No	31/12/2020	4,859,103	4,891,327	0	STD	No	30/11/2020	4,859,040	4,859,040	0	STD	No	31/10/2020	4,859,051	4,859,051	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																											
31/05/2021	57,300	0	0	STD	No																																																											
30/04/2021	4,859,040	0	0	STD	No																																																											
31/03/2021	4,859,149	4,928,602	4,928,602	STD	No																																																											
28/02/2021	4,859,080	4,891,304	4,891,304	STD	No																																																											
31/01/2021	4,859,212	4,891,437	0	STD	No																																																											
31/12/2020	4,859,103	4,891,327	0	STD	No																																																											
30/11/2020	4,859,040	4,859,040	0	STD	No																																																											
31/10/2020	4,859,051	4,859,051	0	STD	No																																																											
Starting date:	15/10/2020	Date of classification:																																																														
End date of contract:	25/01/2021	Date of last rescheduling:																																																														
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																													
Security Amount:	0	Reorganized credit:	NO																																																													
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																														
Security Type:		Remarks:																																																														
				Contribution History from 31/07/2023																																																												
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																															
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																										

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	S0000840422	###

Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	09/08/2018	Date of classification:		31/03/2024	36,762,000	36,762,000	0	STD	No	
End date of contract:	08/08/2023	Date of last rescheduling:		29/02/2024	36,762,000	36,762,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	36,762,000	36,762,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	36,762,000	36,762,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	36,762,000	36,762,000	0	STD	No	
Security Type:		Remarks:		31/10/2023	36,762,000	36,762,000	0	STD	No	
				30/09/2023	36,762,000	36,762,000	0	STD	No	
				31/08/2023	36,762,000	36,762,000	0	STD	No	
				31/07/2023	36,762,000	36,762,000	0	STD	No	
				30/06/2023	36,762,000	36,762,000	0	STD	No	
				31/05/2023	36,762,000	36,762,000	0	STD	No	
				30/04/2023	36,762,000	36,762,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 02:01:21 PM	36,762,000	36,762,000	0	STD	No
				29/02/2024	20/03/2024 10:09:35 AM	36,762,000	36,762,000	0	STD	No
				31/01/2024	18/02/2024 02:17:03 PM	36,762,000	36,762,000	0	STD	No
				31/12/2023	16/01/2024 01:17:22 PM	36,762,000	36,762,000	0	STD	No
				30/11/2023	11/12/2023 10:34:42 AM	36,762,000	36,762,000	0	STD	No
				31/10/2023	15/11/2023 02:41:19 PM	36,762,000	36,762,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code	Contract History (Credit History)						
1 (CIB Subject Code:A0000470394)	###	###	S0050059192	###	Monthly History						
Role:	Borrower	Date of Last Update:	24/04/2024		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Phase:	Living	Date of Law suit:	-		31/03/2024	1,040,187	1,040,187	0	STD	No	
Facility:	Other non instalment contract	Date of last payment:	20/12/2023		29/02/2024	1,040,187	1,040,187	0	STD	No	
Starting date:	20/12/2023	Date of classification:			31/01/2024	1,040,187	1,040,187	0	STD	No	
End date of contract:	16/06/2024	Date of last rescheduling:			31/12/2023	1,040,187	1,040,187	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled			Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:			31/03/2024	24/04/2024 07:20:27 PM	1,040,187	1,040,187	0	STD	No
Security Type:	25 ( Export Documents)	Remarks:									



	29/02/2024	18/03/2024 12:54:25 PM	1,040,187	1,040,187	0	STD	No
	31/01/2024	18/02/2024 09:54:22 PM	1,040,187	1,040,187	0	STD	No
	31/12/2023	17/01/2024 03:23:44 PM	1,040,187	1,040,187	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																											
1 (CIB Subject Code:A0000470394)	###	###	S0050064418	###																																																																																											
Role:	Borrower	Date of Last Update:	24/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>118,454,535</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>118,454,535</td><td>5,683,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>118,454,535</td><td>5,683,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>118,454,535</td><td>5,683,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>122,008,171</td><td>122,008,171</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>122,008,171</td><td>122,008,171</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 &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>24/04/2024 02:45:43 AM</td><td>118,454,535</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 07:15:28 AM</td><td>118,454,535</td><td>5,683,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 05:23:41 AM</td><td>118,454,535</td><td>5,683,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 06:37:15 AM</td><td>118,454,535</td><td>5,683,922</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>14/12/2023 10:52:41 AM</td><td>122,008,171</td><td>122,008,171</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>14/11/2023 11:01:56 AM</td><td>122,008,171</td><td>122,008,171</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	118,454,535	0	0	STD	No	29/02/2024	118,454,535	5,683,922	0	STD	No	31/01/2024	118,454,535	5,683,922	0	STD	No	31/12/2023	118,454,535	5,683,922	0	STD	No	30/11/2023	122,008,171	122,008,171	0	STD	No	31/10/2023	122,008,171	122,008,171	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 02:45:43 AM	118,454,535	0	0	STD	No	29/02/2024	20/03/2024 07:15:28 AM	118,454,535	5,683,922	0	STD	No	31/01/2024	19/02/2024 05:23:41 AM	118,454,535	5,683,922	0	STD	No	31/12/2023	17/01/2024 06:37:15 AM	118,454,535	5,683,922	0	STD	No	30/11/2023	14/12/2023 10:52:41 AM	122,008,171	122,008,171	0	STD	No	31/10/2023	14/11/2023 11:01:56 AM	122,008,171	122,008,171	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																									
31/03/2024	118,454,535	0	0		STD	No																																																																																									
29/02/2024	118,454,535	5,683,922	0		STD	No																																																																																									
31/01/2024	118,454,535	5,683,922	0		STD	No																																																																																									
31/12/2023	118,454,535	5,683,922	0		STD	No																																																																																									
30/11/2023	122,008,171	122,008,171	0		STD	No																																																																																									
31/10/2023	122,008,171	122,008,171	0		STD	No																																																																																									
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																								
31/03/2024	24/04/2024 02:45:43 AM	118,454,535	0		0	STD	No																																																																																								
29/02/2024	20/03/2024 07:15:28 AM	118,454,535	5,683,922		0	STD	No																																																																																								
31/01/2024	19/02/2024 05:23:41 AM	118,454,535	5,683,922		0	STD	No																																																																																								
31/12/2023	17/01/2024 06:37:15 AM	118,454,535	5,683,922		0	STD	No																																																																																								
30/11/2023	14/12/2023 10:52:41 AM	122,008,171	122,008,171		0	STD	No																																																																																								
31/10/2023	14/11/2023 11:01:56 AM	122,008,171	122,008,171		0	STD	No																																																																																								
Phase:	Living	Date of Law suit:	-																																																																																												
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																													
Starting date:	09/10/2023	Date of classification:																																																																																													
End date of contract:	21/11/2023	Date of last rescheduling:																																																																																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																																																																												
Security Amount:	118,454,535	Reorganized credit:	NO																																																																																												
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																													
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:																																																																																													

Ref	FI code	Branch code	CIB contract code	FI contract code																													
1 (CIB Subject Code:A0000470394)	###	###	S0050064719	###																													
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																													
Phase:	Living	Date of Law suit:	-	Monthly History																													
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,131,470</td><td>2,170,960</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,131,470</td><td>2,131,470</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,131,470</td><td>2,131,470</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,131,470	2,170,960	0	STD	No	29/02/2024	2,131,470	2,131,470	0	STD	No	31/01/2024	2,131,470	2,131,470	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	2,131,470	2,170,960	0	STD	No																												
29/02/2024	2,131,470	2,131,470	0	STD	No																												
31/01/2024	2,131,470	2,131,470	0	STD	No																												
Starting date:	15/01/2024	Date of classification:																															
End date of contract:	26/04/2024	Date of last rescheduling:																															
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																														
				Contribution History from 31/07/2023																													

Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/2024 11:17:08 AM	2,131,470	2,170,960	0	STD	No
Security Type:		Remarks:		29/02/2024	21/03/2024 12:09:28 PM	2,131,470	2,131,470	0	STD	No
				31/01/2024	19/02/2024 02:19:48 PM	2,131,470	2,131,470	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	S0050078205	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,130,248</td><td>1,909,650</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,130,248	1,909,650	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	2,130,248	1,909,650	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	10/06/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 01:34:53 PM</td><td>2,130,248</td><td>1,909,650</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:34:53 PM	2,130,248	1,909,650	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 01:34:53 PM	2,130,248	1,909,650	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	S0060077690	###																																		
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>121,645,994</td><td>410</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>120,647,993</td><td>120,647,993</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>120,647,993</td><td>120,647,993</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	121,645,994	410	0	STD	No	29/02/2024	120,647,993	120,647,993	0	STD	No	31/01/2024	120,647,993	120,647,993	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	121,645,994	410	0	STD	No																																	
29/02/2024	120,647,993	120,647,993	0	STD	No																																	
31/01/2024	120,647,993	120,647,993	0	STD	No																																	
Starting date:	30/01/2024	Date of classification:																																				
End date of contract:	31/03/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 01:31:40 PM</td><td>121,645,994</td><td>410</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:51:02 AM</td><td>120,647,993</td><td>120,647,993</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:14:54 PM</td><td>120,647,993</td><td>120,647,993</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:31:40 PM	121,645,994	410	0	STD	No	29/02/2024	20/03/2024 09:51:02 AM	120,647,993	120,647,993	0	STD	No	31/01/2024	29/02/2024 06:14:54 PM	120,647,993	120,647,993	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	19/04/2024 01:31:40 PM	121,645,994	410	0	STD	No																																
29/02/2024	20/03/2024 09:51:02 AM	120,647,993	120,647,993	0	STD	No																																
31/01/2024	29/02/2024 06:14:54 PM	120,647,993	120,647,993	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	S0070071188	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<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>124,285,453</td><td>124,285,453</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	124,285,453	124,285,453	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	124,285,453	124,285,453	0	STD	No																			
Starting date:	19/03/2024	Date of classification:																						
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 02:11:33 PM</td><td>124,285,453</td><td>124,285,453</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:11:33 PM	124,285,453	124,285,453	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 02:11:33 PM	124,285,453	124,285,453	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0070071714	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	25/03/2024	Date of classification:		31/03/2024		178,631,545	178,952,104	0	STD	No
End date of contract:	15/03/2025	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	28/04/2024 12:38:51 PM	178,631,545	178,952,104	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0080080537	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:								
Starting date:	05/02/2024	Date of classification:								
End date of contract:	03/08/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

				29/02/2024	21/03/2024 12:05:08 PM	54,643,395	54,643,395	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	S0090054952	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	120,646,735	120,646,735	0	STD	No																										
31/12/2023	120,646,735	120,646,735	0	STD	No																										
Starting date:	28/12/2023	Date of classification:																													
End date of contract:	02/03/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:51 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:05:37 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No	31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No																									
31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	S0090064179	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>7,155,014</td><td>7,304,472</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,155,014</td><td>7,252,992</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,155,014</td><td>7,204,833</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,155,014	7,304,472	0	STD	No	29/02/2024	7,155,014	7,252,992	0	STD	No	31/01/2024	7,155,014	7,204,833	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	7,155,014	7,304,472	0	STD	No																																	
29/02/2024	7,155,014	7,252,992	0	STD	No																																	
31/01/2024	7,155,014	7,204,833	0	STD	No																																	
Starting date:	02/01/2024	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:29:19 PM</td><td>7,155,014</td><td>7,304,472</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:25 AM</td><td>7,155,014</td><td>7,252,992</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:42 PM</td><td>7,155,014</td><td>7,204,833</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:29:19 PM	7,155,014	7,304,472	0	STD	No	29/02/2024	18/03/2024 11:25:25 AM	7,155,014	7,252,992	0	STD	No	31/01/2024	18/02/2024 11:23:42 PM	7,155,014	7,204,833	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:29:19 PM	7,155,014	7,304,472	0	STD	No																																
29/02/2024	18/03/2024 11:25:25 AM	7,155,014	7,252,992	0	STD	No																																
31/01/2024	18/02/2024 11:23:42 PM	7,155,014	7,204,833	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0090077177	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024	1,421,145	1,421,145	0	STD	No	

End date of contract:	05/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	16/04/2024 04:59:02 PM	1,421,145	1,421,145	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0100073661	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:								
Starting date:	14/03/2024	Date of classification:								
End date of contract:	05/03/2025	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0100074038	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Demand Loan (Not Installment)	Date of last payment:								
Starting date:	20/03/2024	Date of classification:								
End date of contract:	12/09/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0110064285	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
				Accounting Date	SancLmt	Outstand	Overdue	Status	Default	

Facility:	Export Credit	Date of last payment:								
Starting date:	04/12/2023	Date of classification:								
End date of contract:	03/04/2024	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:								

31/03/2024	12,139,722	11,187,447	0	STD	No
29/02/2024	12,139,722	11,107,912	0	STD	No
31/01/2024	12,139,722	11,033,508	0	STD	No
31/12/2023	12,139,722	10,953,972	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:19:40 PM	12,139,722	11,187,447	0	STD	No
29/02/2024	18/03/2024 11:34:11 AM	12,139,722	11,107,912	0	STD	No
31/01/2024	18/02/2024 11:21:08 PM	12,139,722	11,033,508	0	STD	No
31/12/2023	11/01/2024 12:08:29 PM	12,139,722	10,953,972	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	S0110068202	###																																		
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,509,193</td><td>2,509,193</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,509,193</td><td>2,509,193</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,509,193</td><td>2,509,193</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,509,193	2,509,193	0	STD	No	29/02/2024	2,509,193	2,509,193	0	STD	No	31/01/2024	2,509,193	2,509,193	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,509,193	2,509,193	0	STD	No																																	
29/02/2024	2,509,193	2,509,193	0	STD	No																																	
31/01/2024	2,509,193	2,509,193	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:																																				
End date of contract:	11/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>24/04/2024 07:07:40 PM</td><td>2,509,193</td><td>2,509,193</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:21 PM</td><td>2,509,193</td><td>2,509,193</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:49:38 PM</td><td>2,509,193</td><td>2,509,193</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:07:40 PM	2,509,193	2,509,193	0	STD	No	29/02/2024	18/03/2024 01:38:21 PM	2,509,193	2,509,193	0	STD	No	31/01/2024	18/02/2024 09:49:38 PM	2,509,193	2,509,193	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	24/04/2024 07:07:40 PM	2,509,193	2,509,193	0	STD	No																																
29/02/2024	18/03/2024 01:38:21 PM	2,509,193	2,509,193	0	STD	No																																
31/01/2024	18/02/2024 09:49:38 PM	2,509,193	2,509,193	0	STD	No																																
Security Type:	25 ( Export Documents)	Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	S0120057196	###					
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,646,735	120,646,735	0	STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735	0	STD	No

Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:51 AM	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:		31/12/2023	17/01/2024 08:05:36 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	S0120081267	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>10,840,500</td><td>10,840,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	10,840,500	10,840,500	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	10,840,500	10,840,500	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	23/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:21:37 PM</td><td>10,840,500</td><td>10,840,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:37 PM	10,840,500	10,840,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:37 PM	10,840,500	10,840,500	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	S0130077164	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,867,140</td><td>1,867,140</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,867,140	1,867,140	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,867,140	1,867,140	0	STD	No																			
Starting date:	28/03/2024	Date of classification:																						
End date of contract:	04/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:02:40 PM</td><td>1,867,140</td><td>1,867,140</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:02:40 PM	1,867,140	1,867,140	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:02:40 PM	1,867,140	1,867,140	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0140053728	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						

Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	25/06/2023	Date of classification:								
End date of contract:	21/07/2023	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	S0140065574	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,205,975</td><td>2,026,849</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,205,975</td><td>2,012,564</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,205,975</td><td>1,999,202</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,205,975	2,026,849	0	STD	No	29/02/2024	2,205,975	2,012,564	0	STD	No	31/01/2024	2,205,975	1,999,202	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,205,975	2,026,849	0	STD	No																																	
29/02/2024	2,205,975	2,012,564	0	STD	No																																	
31/01/2024	2,205,975	1,999,202	0	STD	No																																	
Starting date:	07/12/2023	Date of classification:																																				
End date of contract:	10/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:17 PM</td><td>2,205,975</td><td>2,026,849</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:28 AM</td><td>2,205,975</td><td>2,012,564</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:24:09 PM</td><td>2,205,975</td><td>1,999,202</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:17 PM	2,205,975	2,026,849	0	STD	No	29/02/2024	18/03/2024 11:37:28 AM	2,205,975	2,012,564	0	STD	No	31/01/2024	18/02/2024 11:24:09 PM	2,205,975	1,999,202	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:17 PM	2,205,975	2,026,849	0	STD	No																																
29/02/2024	18/03/2024 11:37:28 AM	2,205,975	2,012,564	0	STD	No																																
31/01/2024	18/02/2024 11:24:09 PM	2,205,975	1,999,202	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	S0150015221	###					
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:	31/03/2024	Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	18/01/2023	Date of classification:		31/03/2024	3,330,000,000	2,182,428,500	0	STD	No
End date of contract:	18/01/2024	Date of last rescheduling:		29/02/2024	3,330,000,000	1,595,628,500	0	STD	No



Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	3,330,000,000	1,596,328,500	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	3,330,000,000	1,612,928,500	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	3,330,000,000	16,112,285,000	0	STD	No
Security Type:		Remarks:		31/10/2023	3,330,000,000	1,588,285,000	0	STD	No
				30/09/2023	3,330,000,000	1,586,785,000	0	STD	No
				31/08/2023	3,330,000,000	1,586,485,000	0	STD	No
				31/07/2023	3,330,000,000	1,576,885,000	0	STD	No
				30/06/2023	3,330,000,000	1,061,900,000	0	STD	No
				31/05/2023	3,330,000,000	515,000,000	0	STD	No
				30/04/2023	3,330,000,000	515,000,000	0	STD	No
Contribution History from 31/07/2023									
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default			
31/03/2024	18/04/2024 03:18:14 AM	3,330,000,000	2,182,428,500	0	STD	No			
29/02/2024	19/03/2024 04:55:52 PM	3,330,000,000	1,595,628,500	0	STD	No			
31/01/2024	18/02/2024 04:05:26 PM	3,330,000,000	1,596,328,500	0	STD	No			
31/12/2023	16/01/2024 03:29:59 PM	3,330,000,000	1,612,928,500	0	STD	No			
30/11/2023	18/12/2023 02:59:16 PM	3,330,000,000	16,112,285,000	0	STD	No			
31/10/2023	16/11/2023 10:19:51 AM	3,330,000,000	1,588,285,000	0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																	
1 (CIB Subject Code:A0000470394)	###	###	S0150042703	###																																																																	
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																																	
Phase:	Living	Date of Law suit:	-	Monthly History																																																																	
Facility:	Export Credit	Date of last payment:		<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>2,464,722</td><td>2,615,480</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,464,722</td><td>2,597,910</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,464,722</td><td>2,581,474</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>2,464,722</td><td>2,563,905</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>2,475,950</td><td>2,557,936</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>2,475,950</td><td>2,540,856</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>2,475,950</td><td>2,523,206</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>2,447,878</td><td>2,477,711</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>2,428,221</td><td>2,440,505</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,464,722	2,615,480	0	STD	No	29/02/2024	2,464,722	2,597,910	0	STD	No	31/01/2024	2,464,722	2,581,474	0	STD	No	31/12/2023	2,464,722	2,563,905	0	STD	No	30/11/2023	2,475,950	2,557,936	0	STD	No	31/10/2023	2,475,950	2,540,856	0	STD	No	30/09/2023	2,475,950	2,523,206	0	STD	No	31/08/2023	2,447,878	2,477,711	0	STD	No	31/07/2023	2,428,221	2,440,505	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																																
31/03/2024	2,464,722	2,615,480	0	STD	No																																																																
29/02/2024	2,464,722	2,597,910	0	STD	No																																																																
31/01/2024	2,464,722	2,581,474	0	STD	No																																																																
31/12/2023	2,464,722	2,563,905	0	STD	No																																																																
30/11/2023	2,475,950	2,557,936	0	STD	No																																																																
31/10/2023	2,475,950	2,540,856	0	STD	No																																																																
30/09/2023	2,475,950	2,523,206	0	STD	No																																																																
31/08/2023	2,447,878	2,477,711	0	STD	No																																																																
31/07/2023	2,428,221	2,440,505	0	STD	No																																																																
Starting date:	10/07/2023	Date of classification:																																																																			
End date of contract:	19/06/2024	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:																																																																			
				Contribution History from 31/07/2023																																																																	
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:37:52 PM</td><td>2,464,722</td><td>2,615,480</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:27:55 AM</td><td>2,464,722</td><td>2,597,910</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:52 PM	2,464,722	2,615,480	0	STD	No	29/02/2024	18/03/2024 11:27:55 AM	2,464,722	2,597,910	0	STD	No																																							
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																															
31/03/2024	21/04/2024 06:37:52 PM	2,464,722	2,615,480	0	STD	No																																																															
29/02/2024	18/03/2024 11:27:55 AM	2,464,722	2,597,910	0	STD	No																																																															

	31/01/2024	18/02/2024 11:23:48 PM	2,464,722	2,581,474	0	STD	No
	31/12/2023	11/01/2024 11:17:17 AM	2,464,722	2,563,905	0	STD	No
	30/11/2023	13/12/2023 07:45:03 PM	2,475,950	2,557,936	0	STD	No
	31/10/2023	13/11/2023 05:32:13 PM	2,475,950	2,540,856	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	S0150059490	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<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>52,548,300</td><td>213,676</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>52,548,300</td><td>52,548,300</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>52,548,300</td><td>52,548,300</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	52,548,300	213,676	0	STD	No	29/02/2024	52,548,300	52,548,300	0	STD	No	31/01/2024	52,548,300	52,548,300	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	52,548,300	213,676	0	STD	No																																	
29/02/2024	52,548,300	52,548,300	0	STD	No																																	
31/01/2024	52,548,300	52,548,300	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	05/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 07:06:24 PM</td><td>52,548,300</td><td>213,676</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:40:27 AM</td><td>52,548,300</td><td>52,548,300</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:02 PM</td><td>52,548,300</td><td>52,548,300</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 07:06:24 PM	52,548,300	213,676	0	STD	No	29/02/2024	18/03/2024 11:40:27 AM	52,548,300	52,548,300	0	STD	No	31/01/2024	18/02/2024 11:30:02 PM	52,548,300	52,548,300	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 07:06:24 PM	52,548,300	213,676	0	STD	No																																
29/02/2024	18/03/2024 11:40:27 AM	52,548,300	52,548,300	0	STD	No																																
31/01/2024	18/02/2024 11:30:02 PM	52,548,300	52,548,300	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	S0150062720	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	24/12/2023	Date of classification:		31/03/2024	60,570,304	61,319,860	0	STD	No
End date of contract:	20/06/2024	Date of last rescheduling:		29/02/2024	60,570,304	61,085,151	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	60,570,304	60,865,584	0	STD	No
				31/12/2023	60,570,304	60,630,874	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023					

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:17:30 PM	60,570,304	61,319,860	0	STD	No
				29/02/2024	18/03/2024 11:51:16 AM	60,570,304	61,085,151	0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	60,570,304	60,865,584	0	STD	No
				31/12/2023	11/01/2024 12:08:25 PM	60,570,304	60,630,874	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																		
1 (CIB Subject Code:A0000470394)	###	###	S0160043743	###																																																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																																																		
Facility:	Export Credit	Date of last payment:		<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>16,878,014</td><td>17,831,676</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>16,878,014</td><td>17,711,009</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>16,878,014</td><td>17,598,126</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16,878,014</td><td>17,477,459</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>16,954,907</td><td>17,435,865</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16,954,907</td><td>17,318,558</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>16,954,907</td><td>17,197,341</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>16,762,674</td><td>16,886,383</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>16,628,065</td><td>16,631,900</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16,878,014	17,831,676	0	STD	No	29/02/2024	16,878,014	17,711,009	0	STD	No	31/01/2024	16,878,014	17,598,126	0	STD	No	31/12/2023	16,878,014	17,477,459	0	STD	No	30/11/2023	16,954,907	17,435,865	0	STD	No	31/10/2023	16,954,907	17,318,558	0	STD	No	30/09/2023	16,954,907	17,197,341	0	STD	No	31/08/2023	16,762,674	16,886,383	0	STD	No	31/07/2023	16,628,065	16,631,900	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																																	
31/03/2024	16,878,014	17,831,676	0	STD	No																																																																	
29/02/2024	16,878,014	17,711,009	0	STD	No																																																																	
31/01/2024	16,878,014	17,598,126	0	STD	No																																																																	
31/12/2023	16,878,014	17,477,459	0	STD	No																																																																	
30/11/2023	16,954,907	17,435,865	0	STD	No																																																																	
31/10/2023	16,954,907	17,318,558	0	STD	No																																																																	
30/09/2023	16,954,907	17,197,341	0	STD	No																																																																	
31/08/2023	16,762,674	16,886,383	0	STD	No																																																																	
31/07/2023	16,628,065	16,631,900	0	STD	No																																																																	
Starting date:	31/07/2023	Date of classification:																																																																				
End date of contract:	24/07/2024	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:																																																																				
				Contribution History from 31/07/2023																																																																		
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:37:50 PM</td><td>16,878,014</td><td>17,831,676</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:33 AM</td><td>16,878,014</td><td>17,711,009</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:22:46 PM</td><td>16,878,014</td><td>17,598,126</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:17:15 AM</td><td>16,878,014</td><td>17,477,459</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 07:42:53 PM</td><td>16,954,907</td><td>17,435,865</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 05:32:12 PM</td><td>16,954,907</td><td>17,318,558</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:50 PM	16,878,014	17,831,676	0	STD	No	29/02/2024	18/03/2024 11:25:33 AM	16,878,014	17,711,009	0	STD	No	31/01/2024	18/02/2024 11:22:46 PM	16,878,014	17,598,126	0	STD	No	31/12/2023	11/01/2024 11:17:15 AM	16,878,014	17,477,459	0	STD	No	30/11/2023	13/12/2023 07:42:53 PM	16,954,907	17,435,865	0	STD	No	31/10/2023	13/11/2023 05:32:12 PM	16,954,907	17,318,558	0	STD	No											
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																																
31/03/2024	21/04/2024 06:37:50 PM	16,878,014	17,831,676	0	STD	No																																																																
29/02/2024	18/03/2024 11:25:33 AM	16,878,014	17,711,009	0	STD	No																																																																
31/01/2024	18/02/2024 11:22:46 PM	16,878,014	17,598,126	0	STD	No																																																																
31/12/2023	11/01/2024 11:17:15 AM	16,878,014	17,477,459	0	STD	No																																																																
30/11/2023	13/12/2023 07:42:53 PM	16,954,907	17,435,865	0	STD	No																																																																
31/10/2023	13/11/2023 05:32:12 PM	16,954,907	17,318,558	0	STD	No																																																																

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	S0160061179	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	20/12/2023	Date of classification:		31/03/2024	2,971,574	2,971,574	0	STD	No	
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	2,971,574	2,971,574	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	2,971,574	2,971,574	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,971,574	2,971,574	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 07:03:06 PM	2,971,574	2,971,574	0	STD	No
				29/02/2024	18/03/2024 01:38:20 PM	2,971,574	2,971,574	0	STD	No
				31/01/2024	18/02/2024 09:53:10 PM	2,971,574	2,971,574	0	STD	No
				31/12/2023	17/01/2024 03:43:21 PM	2,971,574	2,971,574	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	S0160075359	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,021,063</td><td>4,510,725</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,021,063	4,510,725	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,021,063	4,510,725	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	10/07/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 07:25:43 AM</td><td>5,021,063</td><td>4,510,725</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 07:25:43 AM	5,021,063	4,510,725	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 07:25:43 AM	5,021,063	4,510,725	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																		
1 (CIB Subject Code:A0000470394)	###	###	S0160075570	###																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																		
Phase:	Living	Date of Law suit:	-	Monthly History																		
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>13,324,748</td><td>13,350,001</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	13,324,748	13,350,001	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																	
31/03/2024	13,324,748	13,350,001	0	STD	No																	
Starting date:	24/03/2024	Date of classification:																				
End date of contract:	14/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																		

Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	21/04/2024 06:27:20 PM	13,324,748	13,350,001	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	S0160081284	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,286,505</td><td>1,286,505</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,286,505	1,286,505	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,286,505	1,286,505	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	05/07/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 04:59:02 PM</td><td>1,286,505</td><td>1,286,505</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 04:59:02 PM	1,286,505	1,286,505	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 04:59:02 PM	1,286,505	1,286,505	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0000363287	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	14/05/2017	Date of classification:		31/03/2024	2,048,000	2,048,000	0	STD	No	
End date of contract:	13/05/2022	Date of last rescheduling:		29/02/2024	2,048,000	2,048,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	2,048,000	2,048,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,048,000	2,048,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	2,048,000	2,048,000	0	STD	No	
Security Type:		Remarks:		31/10/2023	2,048,000	2,048,000	0	STD	No	
				30/09/2023	2,048,000	2,048,000	0	STD	No	
				31/08/2023	2,048,000	2,048,000	0	STD	No	
				31/07/2023	2,048,000	2,048,000	0	STD	No	
				30/06/2023	2,048,000	2,048,000	0	STD	No	
				31/05/2023	2,048,000	2,048,000	0	STD	No	
				30/04/2023	2,048,000	2,048,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 02:01:50 PM	2,048,000	2,048,000	0	STD	No

	29/02/2024	20/03/2024 09:54:40 AM	2,048,000	2,048,000	0	STD	No
	31/01/2024	18/02/2024 02:02:13 PM	2,048,000	2,048,000	0	STD	No
	31/12/2023	16/01/2024 12:59:34 PM	2,048,000	2,048,000	0	STD	No
	30/11/2023	11/12/2023 10:31:46 AM	2,048,000	2,048,000	0	STD	No
	31/10/2023	15/11/2023 02:41:23 PM	2,048,000	2,048,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	T0050038419	###		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	18/05/2023	Date of classification:		Overdue	Status	Default
End date of contract:	08/05/2024	Date of last rescheduling:		31/03/2024	6,811,786	7,218,248
Subsidized credit Y/N:		Number of time(s) rescheduled		29/02/2024	6,858,872	7,228,373
Security Amount:	0	Reorganized credit:	NO	31/01/2024	6,841,175	7,172,612
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/12/2023	7,033,947	7,284,003
Security Type:		Remarks:		30/11/2023	6,938,374	7,194,053
				31/10/2023	6,769,486	6,980,952
				30/09/2023	6,704,089	6,874,638
				31/08/2023	6,826,438	6,961,792
				31/07/2023	6,869,069	6,965,436
				30/06/2023	6,768,799	6,824,509
				31/05/2023	6,569,496	6,586,700
				Contribution History from 31/07/2023		
				Accounting Date	Insertion Date & Time	SancLmt
				Outstand	Overdue	Status
				Default		
				31/03/2024	21/04/2024 06:37:51 PM	6,811,786
				29/02/2024	18/03/2024 11:25:34 AM	6,858,872
				31/01/2024	18/02/2024 11:23:47 PM	6,841,175
				31/12/2023	11/01/2024 11:17:16 AM	7,033,947

	30/11/2023	13/12/2023 07:45:02 PM	6,938,374	7,194,053	0	STD	No
	31/10/2023	13/11/2023 05:32:13 PM	6,769,486	6,980,952	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	T0050059192	###																																									
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	<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>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,662,765	3,662,765	0	STD	No	29/02/2024	3,662,765	3,662,765	0	STD	No	31/01/2024	3,662,765	3,662,765	0	STD	No	31/12/2023	3,662,765	3,662,765	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	3,662,765	3,662,765	0	STD	No																																								
29/02/2024	3,662,765	3,662,765	0	STD	No																																								
31/01/2024	3,662,765	3,662,765	0	STD	No																																								
31/12/2023	3,662,765	3,662,765	0	STD	No																																								
Starting date:	20/12/2023	Date of classification:																																											
End date of contract:	16/06/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																											
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:	25 ( Export Documents)	Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:20:28 PM</td><td>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 12:54:25 PM</td><td>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:54:22 PM</td><td>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 03:23:45 PM</td><td>3,662,765</td><td>3,662,765</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:20:28 PM	3,662,765	3,662,765	0	STD	No	29/02/2024	18/03/2024 12:54:25 PM	3,662,765	3,662,765	0	STD	No	31/01/2024	18/02/2024 09:54:22 PM	3,662,765	3,662,765	0	STD	No	31/12/2023	17/01/2024 03:23:45 PM	3,662,765	3,662,765	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	24/04/2024 07:20:28 PM	3,662,765	3,662,765	0	STD	No																																							
29/02/2024	18/03/2024 12:54:25 PM	3,662,765	3,662,765	0	STD	No																																							
31/01/2024	18/02/2024 09:54:22 PM	3,662,765	3,662,765	0	STD	No																																							
31/12/2023	17/01/2024 03:23:45 PM	3,662,765	3,662,765	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0050059497	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	20/12/2023	Date of classification:		31/03/2024	5,153,314	5,153,314	0	STD	No	
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	5,153,314	5,153,314	0	STD	No	

Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	5,153,314	5,153,314	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,153,314	5,153,314	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 06:58:34 PM	5,153,314	5,153,314	0	STD	No
				29/02/2024	18/03/2024 12:52:22 PM	5,153,314	5,153,314	0	STD	No
				31/01/2024	18/02/2024 09:53:53 PM	5,153,314	5,153,314	0	STD	No
				31/12/2023	17/01/2024 03:26:15 PM	5,153,314	5,153,314	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0050064150	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	19/12/2023	Date of classification:		31/03/2024	79,570,637	80,605,054	0	STD	No	
End date of contract:	11/06/2024	Date of last rescheduling:		29/02/2024	79,570,637	80,296,719	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	79,570,637	80,008,275	0	STD	No	
				31/12/2023	79,570,637	79,699,939	0	STD	No	
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:17:29 PM	79,570,637	80,605,054	0	STD	No
				29/02/2024	18/03/2024 11:51:16 AM	79,570,637	80,296,719	0	STD	No
				31/01/2024	18/02/2024 11:30:25 PM	79,570,637	80,008,275	0	STD	No
				31/12/2023	11/01/2024 12:08:24 PM	79,570,637	79,699,939	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																													
1 (CIB Subject Code:A0000470394)	###	###	T0060006874	###																													
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																													
Phase:	Living	Date of Law suit:	-	Monthly History																													
Facility:	Guarantee (non funded)	Date of last payment:		<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>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	36,782,055	36,782,055	0	STD	No	29/02/2024	36,782,055	36,782,055	0	STD	No	31/01/2024	36,782,055	36,782,055	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	36,782,055	36,782,055	0	STD	No																												
29/02/2024	36,782,055	36,782,055	0	STD	No																												
31/01/2024	36,782,055	36,782,055	0	STD	No																												
Starting date:	23/01/2022	Date of classification:																															
End date of contract:	22/01/2027	Date of last rescheduling:																															
Subsidized credit Y/N:		Number of time(s) rescheduled	0																														



Security Amount:	0	Reorganized credit:	NO	31/12/2023	36,782,055	36,782,055	0	STD	No																																																	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	36,782,055	36,782,055	0	STD	No																																																	
				31/10/2023	36,782,055	36,782,055	0	STD	No																																																	
Security Type:		Remarks:		30/09/2023	36,782,055	36,782,055	0	STD	No																																																	
				31/08/2023	36,782,055	36,782,055	0	STD	No																																																	
				31/07/2023	36,782,055	36,782,055	0	STD	No																																																	
				30/06/2023	36,782,055	36,782,055	0	STD	No																																																	
				31/05/2023	36,782,055	36,782,055	0	STD	No																																																	
				30/04/2023	36,782,055	36,782,055	0	STD	No																																																	
Contribution History from 31/07/2023																																																										
<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:21:16 PM</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:02:56 AM</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:21:36 PM</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16/01/2024 12:55:06 PM</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>11/12/2023 10:25:49 AM</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>15/11/2023 02:43:58 PM</td><td>36,782,055</td><td>36,782,055</td><td>0</td><td>STD</td><td>No</td></tr></table>										Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:21:16 PM	36,782,055	36,782,055	0	STD	No	29/02/2024	20/03/2024 10:02:56 AM	36,782,055	36,782,055	0	STD	No	31/01/2024	18/02/2024 02:21:36 PM	36,782,055	36,782,055	0	STD	No	31/12/2023	16/01/2024 12:55:06 PM	36,782,055	36,782,055	0	STD	No	30/11/2023	11/12/2023 10:25:49 AM	36,782,055	36,782,055	0	STD	No	31/10/2023	15/11/2023 02:43:58 PM	36,782,055	36,782,055	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																				
31/03/2024	19/04/2024 01:21:16 PM	36,782,055	36,782,055	0	STD	No																																																				
29/02/2024	20/03/2024 10:02:56 AM	36,782,055	36,782,055	0	STD	No																																																				
31/01/2024	18/02/2024 02:21:36 PM	36,782,055	36,782,055	0	STD	No																																																				
31/12/2023	16/01/2024 12:55:06 PM	36,782,055	36,782,055	0	STD	No																																																				
30/11/2023	11/12/2023 10:25:49 AM	36,782,055	36,782,055	0	STD	No																																																				
31/10/2023	15/11/2023 02:43:58 PM	36,782,055	36,782,055	0	STD	No																																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	T0060071429	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>11,657,481</td><td>11,725,969</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>11,657,481</td><td>11,680,796</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	11,657,481	11,725,969	0	STD	No	29/02/2024	11,657,481	11,680,796	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	11,657,481	11,725,969	0	STD	No																										
29/02/2024	11,657,481	11,680,796	0	STD	No																										
Starting date:	14/02/2024	Date of classification:																													
End date of contract:	12/08/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:39 PM</td><td>11,657,481</td><td>11,725,969</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:34:10 AM</td><td>11,657,481</td><td>11,680,796</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:39 PM	11,657,481	11,725,969	0	STD	No	29/02/2024	18/03/2024 11:34:10 AM	11,657,481	11,680,796	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 06:19:39 PM	11,657,481	11,725,969	0	STD	No																									
29/02/2024	18/03/2024 11:34:10 AM	11,657,481	11,680,796	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	T0060072411	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
				Monthly History

Phase:	Living	Date of Law suit:	-	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Facility:	Export Credit	Date of last payment:		31/03/2024	1,058,868	1,060,875	0	STD	No	
Starting date:	24/03/2024	Date of classification:		Contribution History from 31/07/2023						
End date of contract:	06/05/2024	Date of last rescheduling:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Subsidized credit Y/N:		Number of time(s) rescheduled		31/03/2024	21/04/2024 06:31:16 PM	1,058,868	1,060,875	0	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0060076430	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Foreign Bill Purchase	Date of last payment:								
Starting date:	29/02/2024	Date of classification:								
End date of contract:	27/08/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	T0070073300	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Other indirect facility (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>42,018,493</td><td>42,018,493</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>42,018,493</td><td>42,018,493</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	42,018,493	42,018,493	0	STD	No	29/02/2024	42,018,493	42,018,493	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	42,018,493	42,018,493	0	STD	No																										
29/02/2024	42,018,493	42,018,493	0	STD	No																										
Starting date:	29/02/2024	Date of classification:																													
End date of contract:	09/12/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 07:13:04 PM</td><td>42,018,493</td><td>42,018,493</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:33 AM</td><td>42,018,493</td><td>42,018,493</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 07:13:04 PM	42,018,493	42,018,493	0	STD	No	29/02/2024	18/03/2024 11:35:33 AM	42,018,493	42,018,493	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 07:13:04 PM	42,018,493	42,018,493	0	STD	No																									
29/02/2024	18/03/2024 11:35:33 AM	42,018,493	42,018,493	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	T0090075275	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,969,110</td><td>1,969,110</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,969,110	1,969,110	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,969,110	1,969,110	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	03/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:39 PM</td><td>1,969,110</td><td>1,969,110</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:39 PM	1,969,110	1,969,110	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:39 PM	1,969,110	1,969,110	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	T0090077177	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>4,306,500</td><td>4,306,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,306,500	4,306,500	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	4,306,500	4,306,500	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	13/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 04:59:02 PM</td><td>4,306,500</td><td>4,306,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 04:59:02 PM	4,306,500	4,306,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 04:59:02 PM	4,306,500	4,306,500	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	T0100071249	###																														
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Foreign Bill Purchase	Date of last payment:		<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>122,534,280</td><td>124,774,540</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>122,534,280</td><td>122,534,280</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>122,534,280</td><td>122,534,280</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	122,534,280	124,774,540	0	STD	No	29/02/2024	122,534,280	122,534,280	0	STD	No	31/01/2024	122,534,280	122,534,280	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	122,534,280	124,774,540	0	STD	No																													
29/02/2024	122,534,280	122,534,280	0	STD	No																													
31/01/2024	122,534,280	122,534,280	0	STD	No																													
Starting date:	16/01/2024	Date of classification:																																
End date of contract:	14/07/2024	Date of last rescheduling:																																
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																															
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																	
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
Security Type:		Remarks:																																

	31/03/2024	23/04/2024 11:22:31 AM	122,534,280	124,774,540	0	STD	No
	29/02/2024	21/03/2024 07:01:46 PM	122,534,280	122,534,280	0	STD	No
	31/01/2024	19/02/2024 02:16:36 PM	122,534,280	122,534,280	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	T0100074038	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>7,929,687</td><td>7,956,449</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,929,687	7,956,449	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	7,929,687	7,956,449	0	STD	No																			
Starting date:	05/03/2024	Date of classification:																						
End date of contract:	29/08/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:39 PM</td><td>7,929,687</td><td>7,956,449</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:39 PM	7,929,687	7,956,449	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:19:39 PM	7,929,687	7,956,449	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0110043025	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	06/07/2023	Date of classification:								
End date of contract:	21/08/2023	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:								
				Contribution History from 31/07/2023						

	31/10/2023	16/11/2023 02:27:44 PM	153,792,896	357,310	0	STD	No
	30/09/2023	09/11/2023 03:27:57 PM	153,792,896	357,310	0	STD	No
	31/08/2023	06/11/2023 01:38:12 PM	153,792,896	158,406,682	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0110066000	###						
Role:	Borrower	Date of Last Update:	21/03/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Overdraft	Date of last payment:								
Starting date:	10/04/2018	Date of classification:								
End date of contract:	30/06/2024	Date of last rescheduling:								
Subsidized credit Y/N:		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:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	T0110077361	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>5,242,050</td><td>5,242,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,242,050	5,242,050	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,242,050	5,242,050	0	STD	No																			
Starting date:	28/03/2024	Date of classification:																						
End date of contract:	02/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 03:03:37 PM</td><td>5,242,050</td><td>5,242,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:03:37 PM	5,242,050	5,242,050	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:03:37 PM	5,242,050	5,242,050	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						


Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	T0110077685	###
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	20/03/2024	Date of classification:		31/03/20244,206,1693,775,4000STDNo
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202419/04/2024 11:07:09 AM4,206,1693,775,4000STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	T0120065789	###
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Overdraft	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	17/01/2024	Date of classification:		31/03/202472,700,06072,700,0600STDNo
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/202472,700,06072,700,0600STDNo
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/202472,700,06072,700,0600STDNo
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Type:		Remarks:		31/03/202417/04/2024 10:30:38 PM72,700,06072,700,0600STDNo
				29/02/202421/03/2024 05:43:52 PM72,700,06072,700,0600STDNo
				31/01/202418/02/2024 03:07:35 PM72,700,06072,700,0600STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	T0120067614	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export Credit	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	07/12/2023	Date of classification:		31/03/20243,051,0502,804,5030STDNo

End date of contract:	05/04/2024	Date of last rescheduling:		29/02/2024	3,051,050	2,784,334	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,051,050	2,765,464	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	3,051,050	2,804,503	0	STD	No
				29/02/2024	18/03/2024 11:38:19 AM	3,051,050	2,784,334	0	STD	No
				31/01/2024	18/02/2024 11:32:39 PM	3,051,050	2,765,464	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	T0120067836	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,268,000</td><td>5,268,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,268,000</td><td>5,268,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,268,000</td><td>5,268,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,268,000	5,268,000	0	STD	No	29/02/2024	5,268,000	5,268,000	0	STD	No	31/01/2024	5,268,000	5,268,000	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	5,268,000	5,268,000	0	STD	No																																	
29/02/2024	5,268,000	5,268,000	0	STD	No																																	
31/01/2024	5,268,000	5,268,000	0	STD	No																																	
Starting date:	23/01/2024	Date of classification:																																				
End date of contract:	11/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:57:36 PM</td><td>5,268,000</td><td>5,268,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:26:02 AM</td><td>5,268,000</td><td>5,268,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:35:08 PM</td><td>5,268,000</td><td>5,268,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:57:36 PM	5,268,000	5,268,000	0	STD	No	29/02/2024	18/03/2024 11:26:02 AM	5,268,000	5,268,000	0	STD	No	31/01/2024	18/02/2024 11:35:08 PM	5,268,000	5,268,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:57:36 PM	5,268,000	5,268,000	0	STD	No																																
29/02/2024	18/03/2024 11:26:02 AM	5,268,000	5,268,000	0	STD	No																																
31/01/2024	18/02/2024 11:35:08 PM	5,268,000	5,268,000	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0120072681	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	14/03/2024	Date of classification:		31/03/2024		134,590,830	134,590,830	0	STD	No
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 02:28:00 PM	134,590,830	134,590,830	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0130058519	###						
Role:	Borrower	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:	07/12/2023	Date of classification:		31/03/2024	115,943,780	115,943,780	0	STD	No	
End date of contract:	04/06/2024	Date of last rescheduling:		29/02/2024	115,943,780	115,943,780	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	115,943,780	115,943,780	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	115,943,780	115,943,780	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	16/04/2024 02:57:21 PM	115,943,780	115,943,780	0	STD	No
				29/02/2024	20/03/2024 04:29:52 AM	115,943,780	115,943,780	0	STD	No
				31/01/2024	18/02/2024 12:40:40 PM	115,943,780	115,943,780	0	STD	No
				31/12/2023	15/01/2024 11:54:52 AM	115,943,780	115,943,780	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0130061615	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	18/12/2023	Date of classification:		31/03/2024	121,043,120	121,453,090	0	STD	No	
End date of contract:	13/06/2024	Date of last rescheduling:		29/02/2024	121,043,120	121,453,090	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	121,043,120	121,453,090	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	121,043,120	121,453,090	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 02:26:08 AM	121,043,120	121,453,090	0	STD	No
				29/02/2024	20/03/2024 07:19:27 AM	121,043,120	121,453,090	0	STD	No
				31/01/2024	19/02/2024 05:14:10 AM	121,043,120	121,453,090	0	STD	No
				31/12/2023	17/01/2024 06:06:18 AM	121,043,120	121,453,090	0	STD	No



Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0130068327	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	15/01/2024	Date of classification:		31/03/2024	117,616,477	67,039,557	0	STD	No	
End date of contract:	06/04/2024	Date of last rescheduling:		29/02/2024	123,497,301	123,497,301	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	123,497,301	123,497,301	0	STD	No	
Security Amount:	117,616,477	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		31/03/2024	23/04/2024 11:57:53 PM	117,616,477	67,039,557	0	STD	No
				29/02/2024	20/03/2024 02:32:20 AM	123,497,301	123,497,301	0	STD	No
				31/01/2024	19/02/2024 05:17:55 AM	123,497,301	123,497,301	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	T0130071798	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		8,191,905	8,207,430	0	STD	No	
End date of contract:	15/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:29:19 PM	8,191,905	8,207,430	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	T0140043161	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	12/07/2023	Date of classification:		31/03/2024	26,982,038	28,626,045	0	STD	No
End date of contract:	03/07/2024	Date of last rescheduling:		29/02/2024	26,982,038	28,432,999	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	26,982,038	28,252,407	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	26,982,038	28,059,361	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	27,104,963	27,993,269	0	STD	No
				31/10/2023	27,104,963	27,805,598	0	STD	No

Security Type:		Remarks:		30/09/2023	27,104,963	27,611,672	0	STD	No	
				31/08/2023	26,797,650	27,113,072	0	STD	No	
				31/07/2023	26,582,457	26,705,160	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:35:45 PM	26,982,038	28,626,045	0	STD	No
				29/02/2024	18/03/2024 11:25:33 AM	26,982,038	28,432,999	0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	26,982,038	28,252,407	0	STD	No
				31/12/2023	11/01/2024 11:14:38 AM	26,982,038	28,059,361	0	STD	No
				30/11/2023	13/12/2023 07:42:53 PM	27,104,963	27,993,269	0	STD	No
				31/10/2023	13/11/2023 05:29:57 PM	27,104,963	27,805,598	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																							
1 (CIB Subject Code:A0000470394)	###	###	T0140053362	###																																																							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																							
Phase:	Living	Date of Law suit:	-	Monthly History																																																							
Facility:	Export Credit	Date of last payment:		<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>876,903</td><td>917,442</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>876,903</td><td>911,158</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>876,903</td><td>905,279</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>876,903</td><td>898,996</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>880,898</td><td>896,780</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>880,898</td><td>890,671</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>880,898</td><td>884,359</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	876,903	917,442	0	STD	No	29/02/2024	876,903	911,158	0	STD	No	31/01/2024	876,903	905,279	0	STD	No	31/12/2023	876,903	898,996	0	STD	No	30/11/2023	880,898	896,780	0	STD	No	31/10/2023	880,898	890,671	0	STD	No	30/09/2023	880,898	884,359	0	STD	No	
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																						
31/03/2024	876,903	917,442	0	STD	No																																																						
29/02/2024	876,903	911,158	0	STD	No																																																						
31/01/2024	876,903	905,279	0	STD	No																																																						
31/12/2023	876,903	898,996	0	STD	No																																																						
30/11/2023	880,898	896,780	0	STD	No																																																						
31/10/2023	880,898	890,671	0	STD	No																																																						
30/09/2023	880,898	884,359	0	STD	No																																																						
Starting date:	14/09/2023	Date of classification:																																																									
End date of contract:	04/09/2024	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:																																																									
				Contribution History from 31/07/2023																																																							
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:11:18 PM</td><td>876,903</td><td>917,442</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:27:55 AM</td><td>876,903</td><td>911,158</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:49 PM</td><td>876,903</td><td>905,279</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:28:21 AM</td><td>876,903</td><td>898,996</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 07:45:04 PM</td><td>880,898</td><td>896,780</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 05:30:18 PM</td><td>880,898</td><td>890,671</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:11:18 PM	876,903	917,442	0	STD	No	29/02/2024	18/03/2024 11:27:55 AM	876,903	911,158	0	STD	No	31/01/2024	18/02/2024 11:23:49 PM	876,903	905,279	0	STD	No	31/12/2023	11/01/2024 11:28:21 AM	876,903	898,996	0	STD	No	30/11/2023	13/12/2023 07:45:04 PM	880,898	896,780	0	STD	No	31/10/2023	13/11/2023 05:30:18 PM	880,898	890,671	0	STD	No
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																	
				31/03/2024	21/04/2024 06:11:18 PM	876,903	917,442	0	STD	No																																																	
				29/02/2024	18/03/2024 11:27:55 AM	876,903	911,158	0	STD	No																																																	
				31/01/2024	18/02/2024 11:23:49 PM	876,903	905,279	0	STD	No																																																	
				31/12/2023	11/01/2024 11:28:21 AM	876,903	898,996	0	STD	No																																																	
				30/11/2023	13/12/2023 07:45:04 PM	880,898	896,780	0	STD	No																																																	
				31/10/2023	13/11/2023 05:30:18 PM	880,898	890,671	0	STD	No																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0150055550	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	28/12/2023	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	26/02/2024	Date of last rescheduling:		31/01/2024	120,646,735	120,646,735	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/12/2023	120,646,735	120,646,735	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/01/2024	19/02/2024 10:34:51 AM	120,646,735	120,646,735	0	STD	No
				31/12/2023	17/01/2024 08:05:35 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	T0150065485	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,604,642</td><td>2,393,144</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,604,642</td><td>2,376,278</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,604,642</td><td>2,360,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,604,642	2,393,144	0	STD	No	29/02/2024	2,604,642	2,376,278	0	STD	No	31/01/2024	2,604,642	2,360,500	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,604,642	2,393,144	0	STD	No																																	
29/02/2024	2,604,642	2,376,278	0	STD	No																																	
31/01/2024	2,604,642	2,360,500	0	STD	No																																	
Starting date:	19/12/2023	Date of classification:																																				
End date of contract:	17/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:07 PM</td><td>2,604,642</td><td>2,393,144</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:38:20 AM</td><td>2,604,642</td><td>2,376,278</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:32 PM</td><td>2,604,642</td><td>2,360,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:07 PM	2,604,642	2,393,144	0	STD	No	29/02/2024	18/03/2024 11:38:20 AM	2,604,642	2,376,278	0	STD	No	31/01/2024	18/02/2024 11:33:32 PM	2,604,642	2,360,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:07 PM	2,604,642	2,393,144	0	STD	No																																
29/02/2024	18/03/2024 11:38:20 AM	2,604,642	2,376,278	0	STD	No																																
31/01/2024	18/02/2024 11:33:32 PM	2,604,642	2,360,500	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	T0150072745	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export Credit	Date of last payment:		<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>1,589,537</td><td>1,592,549</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,589,537	1,592,549	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,589,537	1,592,549	0	STD	No																			
Starting date:	24/03/2024	Date of classification:																						
End date of contract:	27/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:31:16 PM</td><td>1,589,537</td><td>1,592,549</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:31:16 PM	1,589,537	1,592,549	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:31:16 PM	1,589,537	1,592,549	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						

Security Type:		Remarks:	

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
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Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	<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>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,968,351	1,968,351	0	STD	No	29/02/2024	1,968,351	1,968,351	0	STD	No	31/01/2024	1,968,351	1,968,351	0	STD	No	31/12/2023	1,968,351	1,968,351	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	1,968,351	1,968,351	0	STD	No																																								
29/02/2024	1,968,351	1,968,351	0	STD	No																																								
31/01/2024	1,968,351	1,968,351	0	STD	No																																								
31/12/2023	1,968,351	1,968,351	0	STD	No																																								
Starting date:	20/12/2023	Date of classification:		Contribution History from 31/07/2023																																									
End date of contract:	16/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 06:58:34 PM</td><td>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 12:52:22 PM</td><td>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:53:53 PM</td><td>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 03:26:16 PM</td><td>1,968,351</td><td>1,968,351</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 06:58:34 PM	1,968,351	1,968,351	0	STD	No	29/02/2024	18/03/2024 12:52:22 PM	1,968,351	1,968,351	0	STD	No	31/01/2024	18/02/2024 09:53:53 PM	1,968,351	1,968,351	0	STD	No	31/12/2023	17/01/2024 03:26:16 PM	1,968,351	1,968,351	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	24/04/2024 06:58:34 PM	1,968,351	1,968,351	0	STD	No																																							
29/02/2024	18/03/2024 12:52:22 PM	1,968,351	1,968,351	0	STD	No																																							
31/01/2024	18/02/2024 09:53:53 PM	1,968,351	1,968,351	0	STD	No																																							
31/12/2023	17/01/2024 03:26:16 PM	1,968,351	1,968,351	0	STD	No																																							
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																											
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																											
Security Type:	25 ( Export Documents)	Remarks:																																											

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	T0160067361	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,893,736</td><td>1,739,964</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,893,736</td><td>1,727,701</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,893,736</td><td>1,716,230</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,893,736	1,739,964	0	STD	No	29/02/2024	1,893,736	1,727,701	0	STD	No	31/01/2024	1,893,736	1,716,230	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
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29/02/2024	1,893,736	1,727,701	0	STD	No																																	
31/01/2024	1,893,736	1,716,230	0	STD	No																																	
Starting date:	07/12/2023	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	10/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:18 PM</td><td>1,893,736</td><td>1,739,964</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:50 AM</td><td>1,893,736</td><td>1,727,701</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:24:12 PM</td><td>1,893,736</td><td>1,716,230</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:18 PM	1,893,736	1,739,964	0	STD	No	29/02/2024	18/03/2024 11:39:50 AM	1,893,736	1,727,701	0	STD	No	31/01/2024	18/02/2024 11:24:12 PM	1,893,736	1,716,230	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:18 PM	1,893,736	1,739,964	0	STD	No																																
29/02/2024	18/03/2024 11:39:50 AM	1,893,736	1,727,701	0	STD	No																																
31/01/2024	18/02/2024 11:24:12 PM	1,893,736	1,716,230	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code

1 (CIB Subject Code:A0000470394)	###	###	T0160072274	###																																																				
Role:	Borrower	Date of Last Update:	23/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>4,232,250</td><td>4,310,790</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,232,250</td><td>4,232,250</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,232,250</td><td>4,232,250</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 &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>23/04/2024 11:17:07 AM</td><td>4,232,250</td><td>4,310,790</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:28 PM</td><td>4,232,250</td><td>4,232,250</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:14:30 PM</td><td>4,232,250</td><td>4,232,250</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,232,250	4,310,790	0	STD	No	29/02/2024	4,232,250	4,232,250	0	STD	No	31/01/2024	4,232,250	4,232,250	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:17:07 AM	4,232,250	4,310,790	0	STD	No	29/02/2024	21/03/2024 12:09:28 PM	4,232,250	4,232,250	0	STD	No	31/01/2024	19/02/2024 02:14:30 PM	4,232,250	4,232,250	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																		
31/03/2024	4,232,250	4,310,790	0		STD	No																																																		
29/02/2024	4,232,250	4,232,250	0		STD	No																																																		
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29/02/2024	21/03/2024 12:09:28 PM	4,232,250	4,232,250		0	STD	No																																																	
31/01/2024	19/02/2024 02:14:30 PM	4,232,250	4,232,250		0	STD	No																																																	
Phase:	Living	Date of Law suit:	-																																																					
Facility:	Export loan against Local Bill Purchased	Date of last payment:																																																						
Starting date:	15/01/2024	Date of classification:																																																						
End date of contract:	19/04/2024	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:																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	T0160075570	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>12,696,292</td><td>12,720,193</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	12,696,292	12,720,193	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	12,696,292	12,720,193	0	STD	No																			
Starting date:	24/03/2024	Date of classification:																						
End date of contract:	09/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:27:20 PM</td><td>12,696,292</td><td>12,720,193</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:27:20 PM	12,696,292	12,720,193	0	STD	No
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Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	T0160078749	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>7,722,000</td><td>7,722,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,722,000	7,722,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	7,722,000	7,722,000	0	STD	No																			
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Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 03:19:09 PM</td><td>7,722,000</td><td>7,722,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:19:09 PM	7,722,000	7,722,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 03:19:09 PM	7,722,000	7,722,000	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						

Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																			
1 (CIB Subject Code:A0000470394)	###	###	U0050052663	###																																																																																																																			
Role:	Borrower	Date of Last Update:	19/04/2024	<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>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>68,548,000</td><td>69,250,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>68,548,000</td><td>69,250,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>68,548,000</td><td>69,250,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>68,548,000</td><td>69,250,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>68,548,000</td><td>69,250,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>68,548,000</td><td>69,250,000</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 &amp; 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>19/04/2024 02:01:42 PM</td><td>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 11:07:25 AM</td><td>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:31:49 PM</td><td>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16/01/2024 09:57:57 AM</td><td>68,548,000</td><td>55,386,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>11/12/2023 10:30:17 AM</td><td>68,548,000</td><td>69,250,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>15/11/2023 02:54:19 PM</td><td>68,548,000</td><td>69,250,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	68,548,000	55,386,000	0	STD	No	29/02/2024	68,548,000	55,386,000	0	STD	No	31/01/2024	68,548,000	55,386,000	0	STD	No	31/12/2023	68,548,000	55,386,000	0	STD	No	30/11/2023	68,548,000	69,250,000	0	STD	No	31/10/2023	68,548,000	69,250,000	0	STD	No	30/09/2023	68,548,000	69,250,000	0	STD	No	31/08/2023	68,548,000	69,250,000	0	STD	No	31/07/2023	68,548,000	69,250,000	0	STD	No	30/06/2023	68,548,000	69,250,000	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:01:42 PM	68,548,000	55,386,000	0	STD	No	29/02/2024	20/03/2024 11:07:25 AM	68,548,000	55,386,000	0	STD	No	31/01/2024	18/02/2024 02:31:49 PM	68,548,000	55,386,000	0	STD	No	31/12/2023	16/01/2024 09:57:57 AM	68,548,000	55,386,000	0	STD	No	30/11/2023	11/12/2023 10:30:17 AM	68,548,000	69,250,000	0	STD	No	31/10/2023	15/11/2023 02:54:19 PM	68,548,000	69,250,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																																	
31/03/2024	68,548,000	55,386,000	0		STD	No																																																																																																																	
29/02/2024	68,548,000	55,386,000	0		STD	No																																																																																																																	
31/01/2024	68,548,000	55,386,000	0		STD	No																																																																																																																	
31/12/2023	68,548,000	55,386,000	0		STD	No																																																																																																																	
30/11/2023	68,548,000	69,250,000	0		STD	No																																																																																																																	
31/10/2023	68,548,000	69,250,000	0		STD	No																																																																																																																	
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31/08/2023	68,548,000	69,250,000	0		STD	No																																																																																																																	
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30/06/2023	68,548,000	69,250,000	0		STD	No																																																																																																																	
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																																
31/03/2024	19/04/2024 02:01:42 PM	68,548,000	55,386,000		0	STD	No																																																																																																																
29/02/2024	20/03/2024 11:07:25 AM	68,548,000	55,386,000		0	STD	No																																																																																																																
31/01/2024	18/02/2024 02:31:49 PM	68,548,000	55,386,000	0	STD	No																																																																																																																	
31/12/2023	16/01/2024 09:57:57 AM	68,548,000	55,386,000	0	STD	No																																																																																																																	
30/11/2023	11/12/2023 10:30:17 AM	68,548,000	69,250,000	0	STD	No																																																																																																																	
31/10/2023	15/11/2023 02:54:19 PM	68,548,000	69,250,000	0	STD	No																																																																																																																	
Phase:	Living	Date of Law suit:	-																																																																																																																				
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																																																					
Starting date:	05/01/2023	Date of classification:																																																																																																																					
End date of contract:	21/06/2023	Date of last rescheduling:																																																																																																																					
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																																																																				
Security Amount:	0	Reorganized credit:	NO																																																																																																																				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																																					
Security Type:		Remarks:																																																																																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code																							
1 (CIB Subject Code:A0000470394)	###	###	U0050056605	###																							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																							
Phase:	Living	Date of Law suit:	-	Monthly History																							
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																						
31/01/2024	120,646,735	120,646,735	0	STD	No																						
31/12/2023	120,646,735	120,646,735	0	STD	No																						
Starting date:	28/12/2023	Date of classification:																									
End date of contract:	02/03/2024	Date of last rescheduling:																									
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																							
Security Amount:	0	Reorganized credit:	NO																								

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/01/2024	19/02/2024 10:34:52 AM	120,646,735	120,646,735	0	STD	No
				31/12/2023	17/01/2024 08:05:36 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
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Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	25/02/2024	Date of classification:								
End date of contract:	10/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	U0090063149	###																																		
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Overdraft	Date of last payment:		<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>73,084,166</td><td>73,084,166</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>73,084,166</td><td>73,084,166</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>73,084,166</td><td>73,084,166</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	73,084,166	73,084,166	0	STD	No	29/02/2024	73,084,166	73,084,166	0	STD	No	31/01/2024	73,084,166	73,084,166	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	73,084,166	73,084,166	0	STD	No																																	
29/02/2024	73,084,166	73,084,166	0	STD	No																																	
31/01/2024	73,084,166	73,084,166	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:																																				
End date of contract:	12/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:45:12 PM</td><td>73,084,166</td><td>73,084,166</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 05:46:36 PM</td><td>73,084,166</td><td>73,084,166</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 03:09:39 PM</td><td>73,084,166</td><td>73,084,166</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 11:45:12 PM	73,084,166	73,084,166	0	STD	No	29/02/2024	21/03/2024 05:46:36 PM	73,084,166	73,084,166	0	STD	No	31/01/2024	18/02/2024 03:09:39 PM	73,084,166	73,084,166	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	17/04/2024 11:45:12 PM	73,084,166	73,084,166	0	STD	No																																
29/02/2024	21/03/2024 05:46:36 PM	73,084,166	73,084,166	0	STD	No																																
31/01/2024	18/02/2024 03:09:39 PM	73,084,166	73,084,166	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
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1 (CIB Subject Code:A0000470394)	###	###	U0090064470	###																																																				
Role:	Borrower	Date of Last Update:	21/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>1,103,262</td><td>1,014,110</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,103,262</td><td>1,006,817</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,103,262</td><td>999,994</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 &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>21/04/2024 06:28:35 PM</td><td>1,103,262</td><td>1,014,110</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:54 AM</td><td>1,103,262</td><td>1,006,817</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:26:12 PM</td><td>1,103,262</td><td>999,994</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,103,262	1,014,110	0	STD	No	29/02/2024	1,103,262	1,006,817	0	STD	No	31/01/2024	1,103,262	999,994	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:28:35 PM	1,103,262	1,014,110	0	STD	No	29/02/2024	18/03/2024 11:39:54 AM	1,103,262	1,006,817	0	STD	No	31/01/2024	18/02/2024 11:26:12 PM	1,103,262	999,994	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																		
31/03/2024	1,103,262	1,014,110	0		STD	No																																																		
29/02/2024	1,103,262	1,006,817	0		STD	No																																																		
31/01/2024	1,103,262	999,994	0		STD	No																																																		
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																	
31/03/2024	21/04/2024 06:28:35 PM	1,103,262	1,014,110		0	STD	No																																																	
29/02/2024	18/03/2024 11:39:54 AM	1,103,262	1,006,817		0	STD	No																																																	
31/01/2024	18/02/2024 11:26:12 PM	1,103,262	999,994		0	STD	No																																																	
Phase:	Living	Date of Law suit:	-																																																					
Facility:	Export Credit	Date of last payment:																																																						
Starting date:	04/12/2023	Date of classification:																																																						
End date of contract:	03/04/2024	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:																																																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	U0090065782	###																																		
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>6,294,867</td><td>6,294,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,294,867</td><td>6,294,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,294,867</td><td>6,294,867</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,294,867	6,294,867	0	STD	No	29/02/2024	6,294,867	6,294,867	0	STD	No	31/01/2024	6,294,867	6,294,867	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	6,294,867	6,294,867	0	STD	No																																	
29/02/2024	6,294,867	6,294,867	0	STD	No																																	
31/01/2024	6,294,867	6,294,867	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:																																				
End date of contract:	11/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>24/04/2024 07:03:06 PM</td><td>6,294,867</td><td>6,294,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:19 PM</td><td>6,294,867</td><td>6,294,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:49:38 PM</td><td>6,294,867</td><td>6,294,867</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:03:06 PM	6,294,867	6,294,867	0	STD	No	29/02/2024	18/03/2024 01:38:19 PM	6,294,867	6,294,867	0	STD	No	31/01/2024	18/02/2024 09:49:38 PM	6,294,867	6,294,867	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	24/04/2024 07:03:06 PM	6,294,867	6,294,867	0	STD	No																																
29/02/2024	18/03/2024 01:38:19 PM	6,294,867	6,294,867	0	STD	No																																
31/01/2024	18/02/2024 09:49:38 PM	6,294,867	6,294,867	0	STD	No																																
Security Type:	25 ( Export Documents)	Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0090068375	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	29/01/2024	Date of classification:		31/03/2024	118,054,750	119,193,690	0	STD	No	
End date of contract:	28/02/2024	Date of last rescheduling:		29/02/2024	118,054,750	118,595,840	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	118,054,750	118,054,750	0	STD	No	
				Contribution History from 31/07/2023						



Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	24/04/2024 02:04:49 AM	118,054,750	119,193,690	0	STD	No
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:		29/02/2024	20/03/2024 12:00:32 AM	118,054,750	118,595,840	0	STD	No
				31/01/2024	19/02/2024 05:12:35 AM	118,054,750	118,054,750	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U010007762	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:								
				Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
				31/03/2024	250,000,000	251,001,458	0	STD	No	
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023						
End date of contract:	17/09/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	U0110061315	###																																		
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>368,896,596</td><td>374,875,918</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>368,556,444</td><td>372,271,862</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>368,692,443</td><td>370,295,764</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	368,896,596	374,875,918	0	STD	No	29/02/2024	368,556,444	372,271,862	0	STD	No	31/01/2024	368,692,443	370,295,764	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	368,896,596	374,875,918	0	STD	No																																	
29/02/2024	368,556,444	372,271,862	0	STD	No																																	
31/01/2024	368,692,443	370,295,764	0	STD	No																																	
Starting date:	10/01/2024	Date of classification:																																				
End date of contract:	02/01/2025	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>28/04/2024 12:35:20 PM</td><td>368,896,596</td><td>374,875,918</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 11:43:40 AM</td><td>368,556,444</td><td>372,271,862</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 04:02:40 AM</td><td>368,692,443</td><td>370,295,764</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 12:35:20 PM	368,896,596	374,875,918	0	STD	No	29/02/2024	21/03/2024 11:43:40 AM	368,556,444	372,271,862	0	STD	No	31/01/2024	19/02/2024 04:02:40 AM	368,692,443	370,295,764	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	28/04/2024 12:35:20 PM	368,896,596	374,875,918	0	STD	No																																
29/02/2024	21/03/2024 11:43:40 AM	368,556,444	372,271,862	0	STD	No																																
31/01/2024	19/02/2024 04:02:40 AM	368,692,443	370,295,764	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	U0110069513	###																																		
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<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>4,217,894</td><td>4,217,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,217,894</td><td>4,217,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,217,894</td><td>4,217,894</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,217,894	4,217,894	0	STD	No	29/02/2024	4,217,894	4,217,894	0	STD	No	31/01/2024	4,217,894	4,217,894	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,217,894	4,217,894	0	STD	No																																	
29/02/2024	4,217,894	4,217,894	0	STD	No																																	
31/01/2024	4,217,894	4,217,894	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:																																				
End date of contract:	11/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:03:08 PM</td><td>4,217,894</td><td>4,217,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:19 PM</td><td>4,217,894</td><td>4,217,894</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:53:10 PM</td><td>4,217,894</td><td>4,217,894</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:03:08 PM	4,217,894	4,217,894	0	STD	No	29/02/2024	18/03/2024 01:38:19 PM	4,217,894	4,217,894	0	STD	No	31/01/2024	18/02/2024 09:53:10 PM	4,217,894	4,217,894	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	24/04/2024 07:03:08 PM	4,217,894	4,217,894	0	STD	No																																
29/02/2024	18/03/2024 01:38:19 PM	4,217,894	4,217,894	0	STD	No																																
31/01/2024	18/02/2024 09:53:10 PM	4,217,894	4,217,894	0	STD	No																																
Security Type:	25 ( Export Documents)	Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	U0110069529	###																																		
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<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>4,459,403</td><td>4,459,403</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,459,403</td><td>4,459,403</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,459,403</td><td>4,459,403</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,459,403	4,459,403	0	STD	No	29/02/2024	4,459,403	4,459,403	0	STD	No	31/01/2024	4,459,403	4,459,403	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,459,403	4,459,403	0	STD	No																																	
29/02/2024	4,459,403	4,459,403	0	STD	No																																	
31/01/2024	4,459,403	4,459,403	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:																																				
End date of contract:	11/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:07:39 PM</td><td>4,459,403</td><td>4,459,403</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:18 PM</td><td>4,459,403</td><td>4,459,403</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:54:24 PM</td><td>4,459,403</td><td>4,459,403</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:07:39 PM	4,459,403	4,459,403	0	STD	No	29/02/2024	18/03/2024 01:38:18 PM	4,459,403	4,459,403	0	STD	No	31/01/2024	18/02/2024 09:54:24 PM	4,459,403	4,459,403	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	24/04/2024 07:07:39 PM	4,459,403	4,459,403	0	STD	No																																
29/02/2024	18/03/2024 01:38:18 PM	4,459,403	4,459,403	0	STD	No																																
31/01/2024	18/02/2024 09:54:24 PM	4,459,403	4,459,403	0	STD	No																																
Security Type:	25 ( Export Documents)	Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0110072419	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
				31/03/2024		133,378,300	133,378,300	0	STD	No

Starting date:	14/03/2024	Date of classification:		Contribution History from 31/07/2023						
End date of contract:	31/05/2024	Date of last rescheduling:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/03/2024	19/04/2024 02:28:00 PM	133,378,300	133,378,300	0	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0110078474	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:								
Starting date:	20/03/2024	Date of classification:								
End date of contract:	05/06/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0120069205	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	30/11/2023	Date of classification:		31/03/2024	118,759,046	0	0	STD	No	
End date of contract:	19/02/2024	Date of last rescheduling:		29/02/2024	118,759,046	3,772,751	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	122,321,817	122,321,817	0	STD	No	
				31/12/2023	122,321,817	122,321,817	0	STD	No	
Security Amount:	118,759,046	Reorganized credit:	NO	30/11/2023	122,321,817	122,321,817	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 12:50:44 AM	118,759,046	0	0	STD	No
				29/02/2024	20/03/2024 07:20:56 AM	118,759,046	3,772,751	0	STD	No
				31/01/2024	19/02/2024 05:23:53 AM	122,321,817	122,321,817	0	STD	No

	31/12/2023	17/01/2024 05:57:35 AM	122,321,817	122,321,817	0	STD	No
	30/11/2023	14/12/2023 10:25:44 AM	122,321,817	122,321,817	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0130056034	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/11/2023	Date of classification:		31/03/2024	118,378,753	5,787,774	0	STD	No	
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	118,378,753	5,787,774	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	118,378,753	5,787,774	0	STD	No	
				31/12/2023	118,378,753	121,930,116	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	118,378,753	121,930,116	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 06:51:08 PM	118,378,753	5,787,774	0	STD	No
				29/02/2024	21/03/2024 06:16:31 PM	118,378,753	5,787,774	0	STD	No
				31/01/2024	18/02/2024 06:54:16 PM	118,378,753	5,787,774	0	STD	No
				31/12/2023	15/01/2024 09:25:32 PM	118,378,753	121,930,116	0	STD	No
				30/11/2023	13/12/2023 02:52:01 PM	118,378,753	121,930,116	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	U0130058044	###					
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Other non instalment contract	Date of last payment:	01/11/2023	Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	01/11/2023	Date of classification:		31/03/2024	3,838,995	3,838,995	0	STD	No
End date of contract:	28/04/2024	Date of last rescheduling:		29/02/2024	3,838,995	3,838,995	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	3,838,995	3,838,995	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	3,838,995	3,838,995	0	STD	No
				30/11/2023	3,838,995	3,838,995	0	STD	No

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:	25 ( Export Documents)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/2024 07:12:17 PM	3,838,995	3,838,995	0	STD	No
				29/02/2024	18/03/2024 01:38:21 PM	3,838,995	3,838,995	0	STD	No
				31/01/2024	18/02/2024 09:52:17 PM	3,838,995	3,838,995	0	STD	No
				31/12/2023	17/01/2024 03:25:17 PM	3,838,995	3,838,995	0	STD	No
				30/11/2023	14/12/2023 10:32:05 AM	3,838,995	3,838,995	0	STD	No
				15/11/2023	28/11/2023 10:26:48 AM	3,838,995	3,838,995	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	U0130064348	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>3,329,266</td><td>3,060,237</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,329,266</td><td>3,038,228</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,329,266</td><td>3,017,639</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,329,266	3,060,237	0	STD	No	29/02/2024	3,329,266	3,038,228	0	STD	No	31/01/2024	3,329,266	3,017,639	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	3,329,266	3,060,237	0	STD	No																																	
29/02/2024	3,329,266	3,038,228	0	STD	No																																	
31/01/2024	3,329,266	3,017,639	0	STD	No																																	
Starting date:	07/12/2023	Date of classification:																																				
End date of contract:	05/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:05 PM</td><td>3,329,266</td><td>3,060,237</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:52 AM</td><td>3,329,266</td><td>3,038,228</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:31:48 PM</td><td>3,329,266</td><td>3,017,639</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:05 PM	3,329,266	3,060,237	0	STD	No	29/02/2024	18/03/2024 11:35:52 AM	3,329,266	3,038,228	0	STD	No	31/01/2024	18/02/2024 11:31:48 PM	3,329,266	3,017,639	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:05 PM	3,329,266	3,060,237	0	STD	No																																
29/02/2024	18/03/2024 11:35:52 AM	3,329,266	3,038,228	0	STD	No																																
31/01/2024	18/02/2024 11:31:48 PM	3,329,266	3,017,639	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0130072036	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	30/01/2024	Date of classification:		31/03/2024	120,040,470	115,158,000	0	STD	No	
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	120,040,470	76,930,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO							

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	19/04/2024 01:28:08 PM	120,040,470	115,158,000	0	STD	No
				29/02/2024	20/03/2024 09:51:00 AM	120,040,470	76,930,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	U0140069329	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>5,180,200</td><td>4,681,057</td><td>4,681,057</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>5,180,200</td><td>4,681,057</td><td>4,681,057</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>5,180,200</td><td>4,681,057</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>5,180,200</td><td>4,681,057</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,180,200	4,681,057	4,681,057	STD	No	29/02/2024	5,180,200	4,681,057	4,681,057	STD	No	31/01/2024	5,180,200	4,681,057	0	STD	No	31/12/2023	5,180,200	4,681,057	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	5,180,200	4,681,057	4,681,057	STD	No																																								
29/02/2024	5,180,200	4,681,057	4,681,057	STD	No																																								
31/01/2024	5,180,200	4,681,057	0	STD	No																																								
31/12/2023	5,180,200	4,681,057	0	STD	No																																								
Starting date:	05/12/2023	Date of classification:																																											
End date of contract:	06/02/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:32:51 AM</td><td>5,180,200</td><td>4,681,057</td><td>4,681,057</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:58:00 AM</td><td>5,180,200</td><td>4,681,057</td><td>4,681,057</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:35:06 PM</td><td>5,180,200</td><td>4,681,057</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 02:52:33 PM</td><td>5,180,200</td><td>4,681,057</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:32:51 AM	5,180,200	4,681,057	4,681,057	STD	No	29/02/2024	20/03/2024 09:58:00 AM	5,180,200	4,681,057	4,681,057	STD	No	31/01/2024	29/02/2024 06:35:06 PM	5,180,200	4,681,057	0	STD	No	31/12/2023	15/02/2024 02:52:33 PM	5,180,200	4,681,057	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 10:32:51 AM	5,180,200	4,681,057	4,681,057	STD	No																																							
29/02/2024	20/03/2024 09:58:00 AM	5,180,200	4,681,057	4,681,057	STD	No																																							
31/01/2024	29/02/2024 06:35:06 PM	5,180,200	4,681,057	0	STD	No																																							
31/12/2023	15/02/2024 02:52:33 PM	5,180,200	4,681,057	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	U0140077909	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	19/02/2024	Date of classification:								
End date of contract:	11/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	5,541,278	5,541,278	0	STD	No
29/02/2024	5,541,278	5,541,278	0	STD	No

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 07:16:21 PM	5,541,278	5,541,278	0	STD	No
29/02/2024	18/03/2024 11:25:23 AM	5,541,278	5,541,278	0	STD	No

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Ref	FI code	Branch code	CIB contract code	FI contract code																																							
1 (CIB Subject Code:A0000470394)	###	###	U0150056058	###																																							
Role:	Borrower	Date of Last Update:	19/02/2024	<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>31/01/2024</td><td>477,801</td><td>477,801</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>505,029</td><td>505,029</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 &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:50 AM</td><td>477,801</td><td>477,801</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 07:10:18 AM</td><td>505,029</td><td>505,029</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	477,801	477,801	0	STD	No	31/12/2023	505,029	505,029	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:50 AM	477,801	477,801	0	STD	No	31/12/2023	17/01/2024 07:10:18 AM	505,029	505,029	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																					
31/01/2024	477,801	477,801	0		STD	No																																					
31/12/2023	505,029	505,029	0		STD	No																																					
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																				
31/01/2024	19/02/2024 10:33:50 AM	477,801	477,801		0	STD	No																																				
31/12/2023	17/01/2024 07:10:18 AM	505,029	505,029		0	STD	No																																				
Phase:	Living	Date of Law suit:	-																																								
Facility:	Letter of credit (non funded)	Date of last payment:																																									
Starting date:	10/12/2023	Date of classification:																																									
End date of contract:	21/02/2024	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:																																									

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	U0150072745	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		1,580,400	1,583,395	0	STD	No	
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:31:16 PM	1,580,400	1,583,395	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	U0150076252	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>5,940,000</td><td>5,940,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,940,000	5,940,000	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,940,000	5,940,000	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	13/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default							
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
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:		31/03/2024	16/04/2024 05:39:21 PM	5,940,000	5,940,000	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	U0160060276	###																																									
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	<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>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,125,274	2,125,274	0	STD	No	29/02/2024	2,125,274	2,125,274	0	STD	No	31/01/2024	2,125,274	2,125,274	0	STD	No	31/12/2023	2,125,274	2,125,274	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	2,125,274	2,125,274	0	STD	No																																								
29/02/2024	2,125,274	2,125,274	0	STD	No																																								
31/01/2024	2,125,274	2,125,274	0	STD	No																																								
31/12/2023	2,125,274	2,125,274	0	STD	No																																								
Starting date:	20/12/2023	Date of classification:																																											
End date of contract:	16/06/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																											
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:	25 ( Export Documents)	Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:03:05 PM</td><td>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 12:52:22 PM</td><td>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:53:53 PM</td><td>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 03:26:16 PM</td><td>2,125,274</td><td>2,125,274</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:03:05 PM	2,125,274	2,125,274	0	STD	No	29/02/2024	18/03/2024 12:52:22 PM	2,125,274	2,125,274	0	STD	No	31/01/2024	18/02/2024 09:53:53 PM	2,125,274	2,125,274	0	STD	No	31/12/2023	17/01/2024 03:26:16 PM	2,125,274	2,125,274	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	24/04/2024 07:03:05 PM	2,125,274	2,125,274	0	STD	No																																							
29/02/2024	18/03/2024 12:52:22 PM	2,125,274	2,125,274	0	STD	No																																							
31/01/2024	18/02/2024 09:53:53 PM	2,125,274	2,125,274	0	STD	No																																							
31/12/2023	17/01/2024 03:26:16 PM	2,125,274	2,125,274	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	U0160067360	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,021,321</td><td>1,857,188</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,021,321</td><td>1,844,099</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,021,321</td><td>1,831,855</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,021,321	1,857,188	0	STD	No	29/02/2024	2,021,321	1,844,099	0	STD	No	31/01/2024	2,021,321	1,831,855	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,021,321	1,857,188	0	STD	No																																	
29/02/2024	2,021,321	1,844,099	0	STD	No																																	
31/01/2024	2,021,321	1,831,855	0	STD	No																																	
Starting date:	24/12/2023	Date of classification:																																				
End date of contract:	24/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:18 PM</td><td>2,021,321</td><td>1,857,188</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:49 AM</td><td>2,021,321</td><td>1,844,099</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:24:10 PM</td><td>2,021,321</td><td>1,831,855</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:18 PM	2,021,321	1,857,188	0	STD	No	29/02/2024	18/03/2024 11:39:49 AM	2,021,321	1,844,099	0	STD	No	31/01/2024	18/02/2024 11:24:10 PM	2,021,321	1,831,855	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:18 PM	2,021,321	1,857,188	0	STD	No																																
29/02/2024	18/03/2024 11:39:49 AM	2,021,321	1,844,099	0	STD	No																																
31/01/2024	18/02/2024 11:24:10 PM	2,021,321	1,831,855	0	STD	No																																
Security Type:		Remarks:																																				



Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	V0050064151	###																																									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export Credit	Date of last payment:		<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>9,578,508</td><td>8,827,143</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>9,578,508</td><td>8,764,388</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>9,578,508</td><td>8,705,681</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>9,578,508</td><td>8,642,926</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	9,578,508	8,827,143	0	STD	No	29/02/2024	9,578,508	8,764,388	0	STD	No	31/01/2024	9,578,508	8,705,681	0	STD	No	31/12/2023	9,578,508	8,642,926	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	9,578,508	8,827,143	0	STD	No																																								
29/02/2024	9,578,508	8,764,388	0	STD	No																																								
31/01/2024	9,578,508	8,705,681	0	STD	No																																								
31/12/2023	9,578,508	8,642,926	0	STD	No																																								
Starting date:	03/12/2023	Date of classification:																																											
End date of contract:	01/04/2024	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:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:40 PM</td><td>9,578,508</td><td>8,827,143</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:33:29 AM</td><td>9,578,508</td><td>8,764,388</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:22:16 PM</td><td>9,578,508</td><td>8,705,681</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 12:08:32 PM</td><td>9,578,508</td><td>8,642,926</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:40 PM	9,578,508	8,827,143	0	STD	No	29/02/2024	18/03/2024 11:33:29 AM	9,578,508	8,764,388	0	STD	No	31/01/2024	18/02/2024 11:22:16 PM	9,578,508	8,705,681	0	STD	No	31/12/2023	11/01/2024 12:08:32 PM	9,578,508	8,642,926	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	21/04/2024 06:19:40 PM	9,578,508	8,827,143	0	STD	No																																							
29/02/2024	18/03/2024 11:33:29 AM	9,578,508	8,764,388	0	STD	No																																							
31/01/2024	18/02/2024 11:22:16 PM	9,578,508	8,705,681	0	STD	No																																							
31/12/2023	11/01/2024 12:08:32 PM	9,578,508	8,642,926	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	V0050065982	###																				
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>430,052</td><td>430,052</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	430,052	430,052	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/01/2024	430,052	430,052	0	STD	No																			
Starting date:	28/12/2023	Date of classification:																						
End date of contract:	26/02/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:43:00 AM</td><td>430,052</td><td>430,052</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:43:00 AM	430,052	430,052	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/01/2024	19/02/2024 10:43:00 AM	430,052	430,052	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	V0070053282	###					
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	22/09/2022	Date of classification:		31/03/2024	2,000,000	2,000,000	0	STD	No
End date of contract:	21/09/2023	Date of last rescheduling:		29/02/2024	2,000,000	2,000,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	2,000,000	2,000,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,000,000	2,000,000	0	STD	No
				30/11/2023	2,000,000	2,000,000	0	STD	No

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	2,000,000	2,000,000	0	STD	No																																																	
Security Type:		Remarks:		30/09/2023	2,000,000	2,000,000	0	STD	No																																																	
				31/08/2023	2,000,000	2,000,000	0	STD	No																																																	
				31/07/2023	2,000,000	2,000,000	0	STD	No																																																	
				30/06/2023	2,000,000	2,000,000	0	STD	No																																																	
				31/05/2023	2,000,000	2,000,000	0	STD	No																																																	
				30/04/2023	2,000,000	2,000,000	0	STD	No																																																	
Contribution History from 31/07/2023																																																										
<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:13:27 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:02:49 AM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:21:37 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16/01/2024 12:37:02 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>11/12/2023 10:20:13 AM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>15/11/2023 02:40:53 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr></table>										Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:13:27 PM	2,000,000	2,000,000	0	STD	No	29/02/2024	20/03/2024 10:02:49 AM	2,000,000	2,000,000	0	STD	No	31/01/2024	18/02/2024 02:21:37 PM	2,000,000	2,000,000	0	STD	No	31/12/2023	16/01/2024 12:37:02 PM	2,000,000	2,000,000	0	STD	No	30/11/2023	11/12/2023 10:20:13 AM	2,000,000	2,000,000	0	STD	No	31/10/2023	15/11/2023 02:40:53 PM	2,000,000	2,000,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																				
31/03/2024	19/04/2024 01:13:27 PM	2,000,000	2,000,000	0	STD	No																																																				
29/02/2024	20/03/2024 10:02:49 AM	2,000,000	2,000,000	0	STD	No																																																				
31/01/2024	18/02/2024 02:21:37 PM	2,000,000	2,000,000	0	STD	No																																																				
31/12/2023	16/01/2024 12:37:02 PM	2,000,000	2,000,000	0	STD	No																																																				
30/11/2023	11/12/2023 10:20:13 AM	2,000,000	2,000,000	0	STD	No																																																				
31/10/2023	15/11/2023 02:40:53 PM	2,000,000	2,000,000	0	STD	No																																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	V0090072523	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	20/03/2024	Date of classification:								
End date of contract:	11/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
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:								

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	V0090075275	###					
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
				Accounting Date	SancLmt	Outstand	Overdue	Status	Default

Facility:	Export loan against Local Bill Purchased	Date of last payment:								
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023						
End date of contract:	12/05/2024	Date of last rescheduling:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Subsidized credit Y/N:		Number of time(s) rescheduled		31/03/2024	16/04/2024 05:39:39 PM	15,761,790	15,761,790	0	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	V0100075282	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	27/03/2024	Date of classification:		31/03/2024		17,548,048	17,548,048	0	STD	No	
End date of contract:	20/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:58:33 PM	17,548,048	17,548,048	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	V0100076097	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>8,231,250</td><td>7,408,125</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,231,250	7,408,125	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	8,231,250	7,408,125	0	STD	No																			
Starting date:	21/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	18/06/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 10:39:25 AM</td><td>8,231,250</td><td>7,408,125</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:39:25 AM	8,231,250	7,408,125	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:39:25 AM	8,231,250	7,408,125	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	V0100080565	###																										
Role:	Borrower	Date of Last Update:	16/04/2024	<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>6,088,500</td><td>6,088,500</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 &amp; 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>16/04/2024 05:21:35 PM</td><td>6,088,500</td><td>6,088,500</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,088,500	6,088,500	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:35 PM	6,088,500	6,088,500	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																								
31/03/2024	6,088,500	6,088,500	0		STD	No																								
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																							
31/03/2024	16/04/2024 05:21:35 PM	6,088,500	6,088,500		0	STD	No																							
Phase:	Living	Date of Law suit:	-																											
Facility:	Export loan against Local Bill Purchased	Date of last payment:																												
Starting date:	28/03/2024	Date of classification:																												
End date of contract:	02/06/2024	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:																												

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	V0110056883	###																											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	120,646,735	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/01/2024	120,646,735	120,646,735	0	STD	No																										
31/12/2023	120,646,735	120,646,735	0	STD	No																										
Starting date:	28/12/2023	Date of classification:		Contribution History from 31/07/2023																											
End date of contract:	26/02/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>19/02/2024 10:33:51 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 08:05:37 AM</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No	31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/01/2024	19/02/2024 10:33:51 AM	120,646,735	120,646,735	0	STD	No																									
31/12/2023	17/01/2024 08:05:37 AM	120,646,735	120,646,735	0	STD	No																									
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:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	V0110067866	###																														
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>79,020,000</td><td>946,804</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>79,020,000</td><td>946,804</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>79,020,000</td><td>946,804</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	79,020,000	946,804	0	STD	No	29/02/2024	79,020,000	946,804	0	STD	No	31/01/2024	79,020,000	946,804	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	79,020,000	946,804	0	STD	No																													
29/02/2024	79,020,000	946,804	0	STD	No																													
31/01/2024	79,020,000	946,804	0	STD	No																													
Starting date:	03/01/2024	Date of classification:																																
End date of contract:	31/03/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:49:16 PM</td><td>79,020,000</td><td>946,804</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:49:16 PM	79,020,000	946,804	0	STD	No										
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	21/04/2024 06:49:16 PM	79,020,000	946,804	0	STD	No																												
Security Type:		Remarks:																																

	29/02/2024	18/03/2024 11:27:06 AM	79,020,000	946,804	0	STD	No
	31/01/2024	18/02/2024 11:39:58 PM	79,020,000	946,804	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																														
1 (CIB Subject Code:A0000470394)	###	###	V0130055505	###																																																																														
Role:	Borrower	Date of Last Update:	24/04/2024	<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>118,759,046</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>118,759,046</td><td>3,927,139</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>122,321,817</td><td>122,321,817</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>122,321,817</td><td>122,321,817</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>122,321,817</td><td>122,321,817</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 &amp; 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>24/04/2024 03:30:50 AM</td><td>118,759,046</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>19/03/2024 11:29:58 PM</td><td>118,759,046</td><td>3,927,139</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 05:17:55 AM</td><td>122,321,817</td><td>122,321,817</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 05:58:04 AM</td><td>122,321,817</td><td>122,321,817</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>14/12/2023 10:31:13 AM</td><td>122,321,817</td><td>122,321,817</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	118,759,046	0	0	STD	No	29/02/2024	118,759,046	3,927,139	0	STD	No	31/01/2024	122,321,817	122,321,817	0	STD	No	31/12/2023	122,321,817	122,321,817	0	STD	No	30/11/2023	122,321,817	122,321,817	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 03:30:50 AM	118,759,046	0	0	STD	No	29/02/2024	19/03/2024 11:29:58 PM	118,759,046	3,927,139	0	STD	No	31/01/2024	19/02/2024 05:17:55 AM	122,321,817	122,321,817	0	STD	No	31/12/2023	17/01/2024 05:58:04 AM	122,321,817	122,321,817	0	STD	No	30/11/2023	14/12/2023 10:31:13 AM	122,321,817	122,321,817	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																												
31/03/2024	118,759,046	0	0		STD	No																																																																												
29/02/2024	118,759,046	3,927,139	0		STD	No																																																																												
31/01/2024	122,321,817	122,321,817	0		STD	No																																																																												
31/12/2023	122,321,817	122,321,817	0		STD	No																																																																												
30/11/2023	122,321,817	122,321,817	0		STD	No																																																																												
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																											
31/03/2024	24/04/2024 03:30:50 AM	118,759,046	0		0	STD	No																																																																											
29/02/2024	19/03/2024 11:29:58 PM	118,759,046	3,927,139		0	STD	No																																																																											
31/01/2024	19/02/2024 05:17:55 AM	122,321,817	122,321,817		0	STD	No																																																																											
31/12/2023	17/01/2024 05:58:04 AM	122,321,817	122,321,817		0	STD	No																																																																											
30/11/2023	14/12/2023 10:31:13 AM	122,321,817	122,321,817		0	STD	No																																																																											
Phase:	Living	Date of Law suit:	-																																																																															
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																
Starting date:	29/11/2023	Date of classification:																																																																																
End date of contract:	19/02/2024	Date of last rescheduling:																																																																																
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																																																															
Security Amount:	118,759,046	Reorganized credit:	NO																																																																															
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:																																																																																

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	V0140041311	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	08/06/2023	Date of classification:		31/03/2024	1,358,616	1,435,349	0	STD	No	
End date of contract:	03/06/2024	Date of last rescheduling:		29/02/2024	1,368,007	1,437,233	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,364,478	1,426,026	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,402,926	1,448,006	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	1,383,864	1,430,024	0	STD	No	
Security Type:		Remarks:		31/10/2023	1,350,179	1,387,539	0	STD	No	
				30/09/2023	1,337,136	1,366,280	0	STD	No	
				31/08/2023	1,361,538	1,383,472	0	STD	No	
				31/07/2023	1,370,041	1,384,063	0	STD	No	
				30/06/2023	1,350,042	1,355,927	0	STD	No	

				Contribution History from 31/07/2023		
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:11:17 PM	1,358,616	1,435,349	0	STD	No
29/02/2024	18/03/2024 11:27:55 AM	1,368,007	1,437,233	0	STD	No
31/01/2024	18/02/2024 11:23:48 PM	1,364,478	1,426,026	0	STD	No
31/12/2023	11/01/2024 11:28:20 AM	1,402,926	1,448,006	0	STD	No
30/11/2023	13/12/2023 07:45:03 PM	1,383,864	1,430,024	0	STD	No
31/10/2023	13/11/2023 05:30:17 PM	1,350,179	1,387,539	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	V0140069004	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>4,394,390</td><td>4,037,563</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,394,390</td><td>4,009,109</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,394,390</td><td>3,982,488</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,394,390	4,037,563	0	STD	No	29/02/2024	4,394,390	4,009,109	0	STD	No	31/01/2024	4,394,390	3,982,488	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	4,394,390	4,037,563	0	STD	No																																	
29/02/2024	4,394,390	4,009,109	0	STD	No																																	
31/01/2024	4,394,390	3,982,488	0	STD	No																																	
Starting date:	21/12/2023	Date of classification:																																				
End date of contract:	24/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:50 PM</td><td>4,394,390</td><td>4,037,563</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:08 AM</td><td>4,394,390</td><td>4,009,109</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:42 PM</td><td>4,394,390</td><td>3,982,488</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:50 PM	4,394,390	4,037,563	0	STD	No	29/02/2024	18/03/2024 11:31:08 AM	4,394,390	4,009,109	0	STD	No	31/01/2024	18/02/2024 11:51:42 PM	4,394,390	3,982,488	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:50 PM	4,394,390	4,037,563	0	STD	No																																
29/02/2024	18/03/2024 11:31:08 AM	4,394,390	4,009,109	0	STD	No																																
31/01/2024	18/02/2024 11:51:42 PM	4,394,390	3,982,488	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	V0150055550	###																								
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>120,646,735</td><td>41,033,938</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>120,646,735</td><td>120,646,735</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	120,646,735	41,033,938	0	STD	No	31/12/2023	120,646,735	120,646,735	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/01/2024	120,646,735	41,033,938	0	STD	No																							
31/12/2023	120,646,735	120,646,735	0	STD	No																							
Starting date:	28/12/2023	Date of classification:																										
End date of contract:	08/04/2024	Date of last rescheduling:																										
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/01/2024</td><td>19/02/2024 10:34:52 AM</td><td>120,646,735</td><td>41,033,938</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:52 AM	120,646,735	41,033,938	0	STD	No				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
31/01/2024	19/02/2024 10:34:52 AM	120,646,735	41,033,938	0	STD	No																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										
Security Type:		Remarks:																										

				31/12/2023	17/01/2024 08:05:35 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	V0150065275	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>3,684,033</td><td>3,384,888</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,684,033</td><td>3,361,032</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,684,033</td><td>3,338,716</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,684,033	3,384,888	0	STD	No	29/02/2024	3,684,033	3,361,032	0	STD	No	31/01/2024	3,684,033	3,338,716	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	3,684,033	3,384,888	0	STD	No																																	
29/02/2024	3,684,033	3,361,032	0	STD	No																																	
31/01/2024	3,684,033	3,338,716	0	STD	No																																	
Starting date:	11/12/2023	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	09/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:05 PM</td><td>3,684,033</td><td>3,384,888</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:51 AM</td><td>3,684,033</td><td>3,361,032</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:31:47 PM</td><td>3,684,033</td><td>3,338,716</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:05 PM	3,684,033	3,384,888	0	STD	No	29/02/2024	18/03/2024 11:35:51 AM	3,684,033	3,361,032	0	STD	No	31/01/2024	18/02/2024 11:31:47 PM	3,684,033	3,338,716	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:05 PM	3,684,033	3,384,888	0	STD	No																																
29/02/2024	18/03/2024 11:35:51 AM	3,684,033	3,361,032	0	STD	No																																
31/01/2024	18/02/2024 11:31:47 PM	3,684,033	3,338,716	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	V0150072745	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024	1,259,381	1,261,768	0	STD	No		
End date of contract:	27/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	NO	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:		31/03/2024	21/04/2024 06:31:16 PM	1,259,381	1,261,768	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	V0160064970	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	26/12/2023	Date of classification:		31/03/2024	40,274,084	40,762,407	0	STD	No
End date of contract:	20/06/2024	Date of last rescheduling:		29/02/2024	40,274,084	40,606,344	0	STD	No
				31/01/2024	40,274,084	40,460,352	0	STD	No

Subsidized credit Y/N:		Number of time(s) rescheduled		31/12/202340,274,08440,304,2890STDNo						
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:17:31 PM	40,274,084	40,762,407	0	STD	No
				29/02/2024	18/03/2024 11:34:09 AM	40,274,084	40,606,344	0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	40,274,084	40,460,352	0	STD	No
				31/12/2023	11/01/2024 12:08:25 PM	40,274,084	40,304,289	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	V0160066923	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	28/12/2023	Date of classification:								
End date of contract:	02/03/2024	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:								

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	1,087,356	1,087,356	0	STD	No

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	19/02/2024 10:43:01 AM	1,087,356	1,087,356	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	V0160067707	###																														
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Export Credit	Date of last payment:		<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>3,588,825</td><td>3,297,411</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,588,825</td><td>3,274,172</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,588,825</td><td>3,252,432</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,588,825	3,297,411	0	STD	No	29/02/2024	3,588,825	3,274,172	0	STD	No	31/01/2024	3,588,825	3,252,432	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	3,588,825	3,297,411	0	STD	No																													
29/02/2024	3,588,825	3,274,172	0	STD	No																													
31/01/2024	3,588,825	3,252,432	0	STD	No																													
Starting date:	12/12/2023	Date of classification:																																
End date of contract:	09/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:05 PM</td><td>3,588,825</td><td>3,297,411</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:51 AM</td><td>3,588,825</td><td>3,274,172</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:05 PM	3,588,825	3,297,411	0	STD	No	29/02/2024	18/03/2024 11:35:51 AM	3,588,825	3,274,172	0	STD	No			
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	21/04/2024 06:24:05 PM	3,588,825	3,297,411	0	STD	No																												
29/02/2024	18/03/2024 11:35:51 AM	3,588,825	3,274,172	0	STD	No																												
Security Type:		Remarks:																																



					31/01/2024	18/02/2024 11:31:47 PM	3,588,825	3,252,432	0	STD	No
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Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	V0160075542	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,229,200</td><td>1,097,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,229,200	1,097,500	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,229,200	1,097,500	0	STD	No																			
Starting date:	20/03/2024	Date of classification:																						
End date of contract:	11/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 07:29:52 AM</td><td>1,229,200</td><td>1,097,500</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 07:29:52 AM	1,229,200	1,097,500	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 07:29:52 AM	1,229,200	1,097,500	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	V0160077618	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,551,688</td><td>2,293,775</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,551,688	2,293,775	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	2,551,688	2,293,775	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	14/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:39:28 AM</td><td>2,551,688</td><td>2,293,775</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:39:28 AM	2,551,688	2,293,775	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:39:28 AM	2,551,688	2,293,775	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	W0050066876	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	27/11/2023	Date of classification:		31/03/2024	16,543,542	16,945,038	0	STD	No
End date of contract:	06/11/2024	Date of last rescheduling:		29/02/2024	16,657,900	16,962,707	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	16,614,920	16,826,134	0	STD	No

Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:37:50 PM	16,543,542	16,945,038	0	STD	No
				29/02/2024	18/03/2024 11:25:33 AM	16,657,900	16,962,707	0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	16,614,920	16,826,134	0	STD	No
				31/12/2023	11/01/2024 11:17:15 AM	17,083,097	17,076,996	0	STD	No
				30/11/2023	13/12/2023 07:45:02 PM	16,850,983	16,863,966	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	W0050066934	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,229,023</td><td>2,048,025</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,229,023</td><td>2,033,591</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,229,023</td><td>2,020,088</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,229,023	2,048,025	0	STD	No	29/02/2024	2,229,023	2,033,591	0	STD	No	31/01/2024	2,229,023	2,020,088	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,229,023	2,048,025	0	STD	No																																	
29/02/2024	2,229,023	2,033,591	0	STD	No																																	
31/01/2024	2,229,023	2,020,088	0	STD	No																																	
Starting date:	12/12/2023	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	18/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:17 PM</td><td>2,229,023</td><td>2,048,025</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:37:27 AM</td><td>2,229,023</td><td>2,033,591</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:33:33 PM</td><td>2,229,023</td><td>2,020,088</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:17 PM	2,229,023	2,048,025	0	STD	No	29/02/2024	18/03/2024 11:37:27 AM	2,229,023	2,033,591	0	STD	No	31/01/2024	18/02/2024 11:33:33 PM	2,229,023	2,020,088	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:17 PM	2,229,023	2,048,025	0	STD	No																																
29/02/2024	18/03/2024 11:37:27 AM	2,229,023	2,033,591	0	STD	No																																
31/01/2024	18/02/2024 11:33:33 PM	2,229,023	2,020,088	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	W0050074361	###																	
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>11,662,858</td><td>11,684,815</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	11,662,858	11,684,815	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																
31/03/2024	11,662,858	11,684,815	0	STD	No																
Starting date:	24/03/2024	Date of classification:																			
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023																	
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:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:29:18 PM	11,662,858	11,684,815	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
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Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>7,682,281</td><td>6,903,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,682,281	6,903,275	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	7,682,281	6,903,275	0	STD	No																			
Starting date:	20/03/2024	Date of classification:																						
End date of contract:	18/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 01:29:37 PM</td><td>7,682,281</td><td>6,903,275</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:29:37 PM	7,682,281	6,903,275	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 01:29:37 PM	7,682,281	6,903,275	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	W0070076080	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:								
Starting date:	20/03/2024	Date of classification:								
End date of contract:	02/07/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	W0080079718	###																	
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>3,613,500</td><td>3,613,500</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,613,500	3,613,500	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																
31/03/2024	3,613,500	3,613,500	0	STD	No																
Starting date:	28/03/2024	Date of classification:																			
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																	

Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	16/04/2024 05:39:22 PM	3,613,500	3,613,500	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	W0090036989	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	23/05/2023	Date of classification:		31/03/2024	17,578,658	18,771,167	0	STD	No	
End date of contract:	15/05/2024	Date of last rescheduling:		29/02/2024	17,578,658	18,653,435	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	17,578,658	18,543,299	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	17,578,658	18,425,566	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	17,658,743	18,391,243	0	STD	No	
Security Type:		Remarks:		31/10/2023	17,658,743	18,276,789	0	STD	No	
				30/09/2023	17,658,743	18,158,521	0	STD	No	
				31/08/2023	17,458,530	17,839,486	0	STD	No	
				31/07/2023	17,318,333	17,580,243	0	STD	No	
				30/06/2023	17,276,961	17,422,533	0	STD	No	
				31/05/2023	17,115,382	17,148,662	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:37:50 PM	17,578,658	18,771,167	0	STD	No
				29/02/2024	18/03/2024 11:25:33 AM	17,578,658	18,653,435	0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	17,578,658	18,543,299	0	STD	No
				31/12/2023	11/01/2024 11:17:15 AM	17,578,658	18,425,566	0	STD	No
				30/11/2023	13/12/2023 07:42:53 PM	17,658,743	18,391,243	0	STD	No
				31/10/2023	13/11/2023 05:32:12 PM	17,658,743	18,276,789	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	W0090071869	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History

Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024	12,743,210	12,767,361	0	STD	No	
End date of contract:	27/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	21/04/2024 06:27:20 PM	12,743,210	12,767,361	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																																							
1 (CIB Subject Code:A0000470394)	###	###	W0120054354	###																																																							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																																							
Phase:	Living	Date of Law suit:	-	Monthly History																																																							
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>4,799,368</td><td>5,014,324</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>4,799,368</td><td>4,979,797</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>4,799,368</td><td>4,947,498</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>4,799,368</td><td>4,912,972</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>4,821,233</td><td>4,900,670</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>4,821,233</td><td>4,867,105</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>4,821,233</td><td>4,832,421</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	4,799,368	5,014,324	0	STD	No	29/02/2024	4,799,368	4,979,797	0	STD	No	31/01/2024	4,799,368	4,947,498	0	STD	No	31/12/2023	4,799,368	4,912,972	0	STD	No	30/11/2023	4,821,233	4,900,670	0	STD	No	31/10/2023	4,821,233	4,867,105	0	STD	No	30/09/2023	4,821,233	4,832,421	0	STD	No	
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																																						
31/03/2024	4,799,368	5,014,324	0	STD	No																																																						
29/02/2024	4,799,368	4,979,797	0	STD	No																																																						
31/01/2024	4,799,368	4,947,498	0	STD	No																																																						
31/12/2023	4,799,368	4,912,972	0	STD	No																																																						
30/11/2023	4,821,233	4,900,670	0	STD	No																																																						
31/10/2023	4,821,233	4,867,105	0	STD	No																																																						
30/09/2023	4,821,233	4,832,421	0	STD	No																																																						
Starting date:	21/09/2023	Date of classification:																																																									
End date of contract:	16/09/2024	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:																																																									
				Contribution History from 31/07/2023																																																							
				<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:37:51 PM</td><td>4,799,368</td><td>5,014,324</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:27:54 AM</td><td>4,799,368</td><td>4,979,797</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:48 PM</td><td>4,799,368</td><td>4,947,498</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:17:17 AM</td><td>4,799,368</td><td>4,912,972</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 07:45:03 PM</td><td>4,821,233</td><td>4,900,670</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>13/11/2023 05:32:13 PM</td><td>4,821,233</td><td>4,867,105</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:51 PM	4,799,368	5,014,324	0	STD	No	29/02/2024	18/03/2024 11:27:54 AM	4,799,368	4,979,797	0	STD	No	31/01/2024	18/02/2024 11:23:48 PM	4,799,368	4,947,498	0	STD	No	31/12/2023	11/01/2024 11:17:17 AM	4,799,368	4,912,972	0	STD	No	30/11/2023	13/12/2023 07:45:03 PM	4,821,233	4,900,670	0	STD	No	31/10/2023	13/11/2023 05:32:13 PM	4,821,233	4,867,105	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																																					
31/03/2024	21/04/2024 06:37:51 PM	4,799,368	5,014,324	0	STD	No																																																					
29/02/2024	18/03/2024 11:27:54 AM	4,799,368	4,979,797	0	STD	No																																																					
31/01/2024	18/02/2024 11:23:48 PM	4,799,368	4,947,498	0	STD	No																																																					
31/12/2023	11/01/2024 11:17:17 AM	4,799,368	4,912,972	0	STD	No																																																					
30/11/2023	13/12/2023 07:45:03 PM	4,821,233	4,900,670	0	STD	No																																																					
31/10/2023	13/11/2023 05:32:13 PM	4,821,233	4,867,105	0	STD	No																																																					

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	W0120067240	###					
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Export Credit	Date of last payment:							

End date of contract:	17/04/2024	Date of last rescheduling:		29/02/2024	1,711,003	1,560,989	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,711,003	1,550,625	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:19 PM	1,711,003	1,572,069	0	STD	No
				29/02/2024	18/03/2024 11:39:51 AM	1,711,003	1,560,989	0	STD	No
				31/01/2024	18/02/2024 11:25:15 PM	1,711,003	1,550,625	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	W0120076574	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,838,313</td><td>1,646,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,838,313	1,646,250	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,838,313	1,646,250	0	STD	No																			
Starting date:	20/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	30/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 10:22:50 AM</td><td>1,838,313</td><td>1,646,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:22:50 AM	1,838,313	1,646,250	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:22:50 AM	1,838,313	1,646,250	0	STD	No																		
Subsidized credit Y/N:		Number of time(s) rescheduled	0																					
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																										
1 (CIB Subject Code:A0000470394)	###	###	W0130060682	###																																										
Role:	Borrower	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:		<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>3,753,539</td><td>3,753,539</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,753,539</td><td>3,753,539</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,753,539</td><td>3,753,539</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>3,753,539</td><td>3,753,539</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>3,770,600</td><td>3,770,600</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,753,539	3,753,539	0	STD	No	29/02/2024	3,753,539	3,753,539	0	STD	No	31/01/2024	3,753,539	3,753,539	0	STD	No	31/12/2023	3,753,539	3,753,539	0	STD	No	30/11/2023	3,770,600	3,770,600	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																									
31/03/2024	3,753,539	3,753,539	0	STD	No																																									
29/02/2024	3,753,539	3,753,539	0	STD	No																																									
31/01/2024	3,753,539	3,753,539	0	STD	No																																									
31/12/2023	3,753,539	3,753,539	0	STD	No																																									
30/11/2023	3,770,600	3,770,600	0	STD	No																																									
Starting date:	29/11/2023	Date of classification:																																												
End date of contract:	27/05/2024	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:		Contribution History from 31/07/2023																																										
				<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 03:12:56 PM</td><td>3,753,539</td><td>3,753,539</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 03:12:56 PM	3,753,539	3,753,539	0	STD	No																						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	16/04/2024 03:12:56 PM	3,753,539	3,753,539	0	STD	No																																								

	29/02/2024	20/03/2024 04:27:03 AM	3,753,539	3,753,539	0	STD	No
	31/01/2024	18/02/2024 12:26:33 PM	3,753,539	3,753,539	0	STD	No
	31/12/2023	15/01/2024 01:14:25 PM	3,753,539	3,753,539	0	STD	No
	30/11/2023	10/12/2023 02:42:02 PM	3,770,600	3,770,600	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	W0130068728	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,151,100</td><td>1,943,124</td><td>1,943,124</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,151,100</td><td>1,943,124</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,151,100</td><td>1,943,124</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>2,151,100</td><td>1,943,124</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,151,100	1,943,124	1,943,124	STD	No	29/02/2024	2,151,100	1,943,124	0	STD	No	31/01/2024	2,151,100	1,943,124	0	STD	No	31/12/2023	2,151,100	1,943,124	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	2,151,100	1,943,124	1,943,124	STD	No																																								
29/02/2024	2,151,100	1,943,124	0	STD	No																																								
31/01/2024	2,151,100	1,943,124	0	STD	No																																								
31/12/2023	2,151,100	1,943,124	0	STD	No																																								
Starting date:	05/12/2023	Date of classification:																																											
End date of contract:	15/03/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 11:07:19 AM</td><td>2,151,100</td><td>1,943,124</td><td>1,943,124</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:55:08 AM</td><td>2,151,100</td><td>1,943,124</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:35:08 PM</td><td>2,151,100</td><td>1,943,124</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 02:57:53 PM</td><td>2,151,100</td><td>1,943,124</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 11:07:19 AM	2,151,100	1,943,124	1,943,124	STD	No	29/02/2024	20/03/2024 09:55:08 AM	2,151,100	1,943,124	0	STD	No	31/01/2024	29/02/2024 06:35:08 PM	2,151,100	1,943,124	0	STD	No	31/12/2023	15/02/2024 02:57:53 PM	2,151,100	1,943,124	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 11:07:19 AM	2,151,100	1,943,124	1,943,124	STD	No																																							
29/02/2024	20/03/2024 09:55:08 AM	2,151,100	1,943,124	0	STD	No																																							
31/01/2024	29/02/2024 06:35:08 PM	2,151,100	1,943,124	0	STD	No																																							
31/12/2023	15/02/2024 02:57:53 PM	2,151,100	1,943,124	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																							
1 (CIB Subject Code:A0000470394)	###	###	W0140056038	###																							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)																							
Phase:	Living	Date of Law suit:	-	Monthly History																							
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>221,644</td><td>221,644</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>221,644</td><td>221,644</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	221,644	221,644	0	STD	No	31/12/2023	221,644	221,644	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																						
31/01/2024	221,644	221,644	0	STD	No																						
31/12/2023	221,644	221,644	0	STD	No																						
Starting date:	26/11/2023	Date of classification:																									
End date of contract:	21/01/2024	Date of last rescheduling:																									
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																							
Security Amount:	0	Reorganized credit:	NO																								

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/01/2024	19/02/2024 10:33:50 AM	221,644	221,644	0	STD	No
				31/12/2023	17/01/2024 08:06:58 AM	221,644	221,644	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	W0140063857	###																																		
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>13,133,340</td><td>13,376,660</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>13,133,340</td><td>13,133,340</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>13,133,340</td><td>13,133,340</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	13,133,340	13,376,660	0	STD	No	29/02/2024	13,133,340	13,133,340	0	STD	No	31/01/2024	13,133,340	13,133,340	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	13,133,340	13,376,660	0	STD	No																																	
29/02/2024	13,133,340	13,133,340	0	STD	No																																	
31/01/2024	13,133,340	13,133,340	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	03/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:17:07 AM</td><td>13,133,340</td><td>13,376,660</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:28 PM</td><td>13,133,340</td><td>13,133,340</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:19:48 PM</td><td>13,133,340</td><td>13,133,340</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:17:07 AM	13,133,340	13,376,660	0	STD	No	29/02/2024	21/03/2024 12:09:28 PM	13,133,340	13,133,340	0	STD	No	31/01/2024	19/02/2024 02:19:48 PM	13,133,340	13,133,340	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	23/04/2024 11:17:07 AM	13,133,340	13,376,660	0	STD	No																																
29/02/2024	21/03/2024 12:09:28 PM	13,133,340	13,133,340	0	STD	No																																
31/01/2024	19/02/2024 02:19:48 PM	13,133,340	13,133,340	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	W0140070591	###																																		
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Foreign Bill Purchase	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>123,968,350</td><td>126,055,820</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>123,968,350</td><td>123,968,350</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>123,968,350</td><td>123,968,350</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	123,968,350	126,055,820	0	STD	No	29/02/2024	123,968,350	123,968,350	0	STD	No	31/01/2024	123,968,350	123,968,350	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	123,968,350	126,055,820	0	STD	No																																	
29/02/2024	123,968,350	123,968,350	0	STD	No																																	
31/01/2024	123,968,350	123,968,350	0	STD	No																																	
Starting date:	22/01/2024	Date of classification:																																				
End date of contract:	20/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>23/04/2024 11:25:07 AM</td><td>123,968,350</td><td>126,055,820</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 07:35:27 PM</td><td>123,968,350</td><td>123,968,350</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:15:18 PM</td><td>123,968,350</td><td>123,968,350</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:25:07 AM	123,968,350	126,055,820	0	STD	No	29/02/2024	21/03/2024 07:35:27 PM	123,968,350	123,968,350	0	STD	No	31/01/2024	19/02/2024 02:15:18 PM	123,968,350	123,968,350	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	23/04/2024 11:25:07 AM	123,968,350	126,055,820	0	STD	No																																
29/02/2024	21/03/2024 07:35:27 PM	123,968,350	123,968,350	0	STD	No																																
31/01/2024	19/02/2024 02:15:18 PM	123,968,350	123,968,350	0	STD	No																																
Security Type:		Remarks:																																				



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Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	W0140078416	###																											
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<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>117,934,520</td><td>118,800,880</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>117,934,520</td><td>117,934,520</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	117,934,520	118,800,880	0	STD	No	29/02/2024	117,934,520	117,934,520	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	117,934,520	118,800,880	0	STD	No																										
29/02/2024	117,934,520	117,934,520	0	STD	No																										
Starting date:	13/02/2024	Date of classification:		Contribution History from 31/07/2023																											
End date of contract:	14/03/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 01:30:37 AM</td><td>117,934,520</td><td>118,800,880</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 02:29:09 AM</td><td>117,934,520</td><td>117,934,520</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 01:30:37 AM	117,934,520	118,800,880	0	STD	No	29/02/2024	20/03/2024 02:29:09 AM	117,934,520	117,934,520	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	24/04/2024 01:30:37 AM	117,934,520	118,800,880	0	STD	No																									
29/02/2024	20/03/2024 02:29:09 AM	117,934,520	117,934,520	0	STD	No																									
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:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	W0140079963	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,818,430</td><td>3,818,430</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,818,430	3,818,430	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,818,430	3,818,430	0	STD	No																			
Starting date:	28/03/2024	Date of classification:																						
End date of contract:	01/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:21:35 PM</td><td>3,818,430</td><td>3,818,430</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:35 PM	3,818,430	3,818,430	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:35 PM	3,818,430	3,818,430	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	W0150046379	###					
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	06/07/2023	Date of classification:		31/01/2024	1,449,994	1,449,994	0	STD	No
				31/12/2023	1,449,994	1,449,994	0	STD	No

End date of contract:	21/08/2023	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:								

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/01/2024	19/02/2024 10:33:49 AM	1,449,994	1,449,994	0	STD	No
31/12/2023	17/01/2024 06:54:22 AM	1,449,994	1,449,994	0	STD	No
30/11/2023	19/12/2023 12:57:23 PM	1,449,994	1,449,994	0	STD	No
31/10/2023	16/11/2023 02:09:13 PM	1,449,994	1,449,994	0	STD	No
30/09/2023	09/11/2023 03:23:00 PM	1,449,994	1,449,994	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	W0150064571	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>15,584,500</td><td>14,319,032</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>15,584,500</td><td>14,218,117</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>15,584,500</td><td>14,123,711</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	15,584,500	14,319,032	0	STD	No	29/02/2024	15,584,500	14,218,117	0	STD	No	31/01/2024	15,584,500	14,123,711	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	15,584,500	14,319,032	0	STD	No																																	
29/02/2024	15,584,500	14,218,117	0	STD	No																																	
31/01/2024	15,584,500	14,123,711	0	STD	No																																	
Starting date:	26/12/2023	Date of classification:																																				
End date of contract:	29/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:40 PM</td><td>15,584,500</td><td>14,319,032</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:34:10 AM</td><td>15,584,500</td><td>14,218,117</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:21:07 PM</td><td>15,584,500</td><td>14,123,711</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:40 PM	15,584,500	14,319,032	0	STD	No	29/02/2024	18/03/2024 11:34:10 AM	15,584,500	14,218,117	0	STD	No	31/01/2024	18/02/2024 11:21:07 PM	15,584,500	14,123,711	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:19:40 PM	15,584,500	14,319,032	0	STD	No																																
29/02/2024	18/03/2024 11:34:10 AM	15,584,500	14,218,117	0	STD	No																																
31/01/2024	18/02/2024 11:21:07 PM	15,584,500	14,123,711	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	W0160008161	###					
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	15/09/2022	Date of classification:		31/03/2024	209,088,000	209,088,000	0	STD	No
End date of contract:	21/03/2023	Date of last rescheduling:		29/02/2024	209,088,000	209,088,000	0	STD	No

Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	209,088,000	209,088,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	209,088,000	209,088,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	210,038,400	210,038,400	0	STD	No	
				31/10/2023	210,038,400	210,038,400	0	STD	No	
Security Type:		Remarks:		30/09/2023	210,038,400	210,038,400	0	STD	No	
				31/08/2023	208,137,600	208,137,600	0	STD	No	
				31/07/2023	206,845,056	206,845,056	0	STD	No	
				30/06/2023	206,597,952	206,597,952	0	STD	No	
				31/05/2023	203,442,624	203,442,624	0	STD	No	
				30/04/2023	201,617,856	201,617,856	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	28/04/2024 10:33:58 AM	209,088,000	209,088,000	0	STD	No
				29/02/2024	21/03/2024 12:16:06 PM	209,088,000	209,088,000	0	STD	No
				31/01/2024	19/02/2024 04:34:08 AM	209,088,000	209,088,000	0	STD	No
				31/12/2023	23/01/2024 04:38:34 AM	209,088,000	209,088,000	0	STD	No
				30/11/2023	17/12/2023 05:11:59 PM	210,038,400	210,038,400	0	STD	No
				15/11/2023	20/11/2023 03:50:00 PM	210,038,400	210,038,400	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																				
1 (CIB Subject Code:A0000470394)	###	###	W0160061179	###																																				
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																				
Phase:	Living	Date of Law suit:	-	Monthly History																																				
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	<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>1,337,934</td><td>1,337,934</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,337,934</td><td>1,337,934</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,337,934</td><td>1,337,934</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>1,337,934</td><td>1,337,934</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,337,934	1,337,934	0	STD	No	29/02/2024	1,337,934	1,337,934	0	STD	No	31/01/2024	1,337,934	1,337,934	0	STD	No	31/12/2023	1,337,934	1,337,934	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																			
31/03/2024	1,337,934	1,337,934	0	STD	No																																			
29/02/2024	1,337,934	1,337,934	0	STD	No																																			
31/01/2024	1,337,934	1,337,934	0	STD	No																																			
31/12/2023	1,337,934	1,337,934	0	STD	No																																			
Starting date:	20/12/2023	Date of classification:																																						
End date of contract:	16/06/2024	Date of last rescheduling:																																						
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																						
Security Amount:	0	Reorganized credit:	NO																																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																				
Security Type:	25 ( Export Documents)	Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 07:20:27 PM</td><td>1,337,934</td><td>1,337,934</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 12:54:25 PM</td><td>1,337,934</td><td>1,337,934</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:54:22 PM</td><td>1,337,934</td><td>1,337,934</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:20:27 PM	1,337,934	1,337,934	0	STD	No	29/02/2024	18/03/2024 12:54:25 PM	1,337,934	1,337,934	0	STD	No	31/01/2024	18/02/2024 09:54:22 PM	1,337,934	1,337,934	0	STD	No		
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																		
31/03/2024	24/04/2024 07:20:27 PM	1,337,934	1,337,934	0	STD	No																																		
29/02/2024	18/03/2024 12:54:25 PM	1,337,934	1,337,934	0	STD	No																																		
31/01/2024	18/02/2024 09:54:22 PM	1,337,934	1,337,934	0	STD	No																																		

					31/12/2023	17/01/2024 03:43:22 PM	1,337,934	1,337,934	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	W0160067237	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>11,382,831</td><td>11,620,600</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>11,382,831</td><td>11,538,702</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>11,382,831</td><td>11,462,087</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	11,382,831	11,620,600	0	STD	No	29/02/2024	11,382,831	11,538,702	0	STD	No	31/01/2024	11,382,831	11,462,087	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	11,382,831	11,620,600	0	STD	No																																	
29/02/2024	11,382,831	11,538,702	0	STD	No																																	
31/01/2024	11,382,831	11,462,087	0	STD	No																																	
Starting date:	02/01/2024	Date of classification:																																				
End date of contract:	16/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:29:18 PM</td><td>11,382,831</td><td>11,620,600</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:25:25 AM</td><td>11,382,831</td><td>11,538,702</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:41 PM</td><td>11,382,831</td><td>11,462,087</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:29:18 PM	11,382,831	11,620,600	0	STD	No	29/02/2024	18/03/2024 11:25:25 AM	11,382,831	11,538,702	0	STD	No	31/01/2024	18/02/2024 11:23:41 PM	11,382,831	11,462,087	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:29:18 PM	11,382,831	11,620,600	0	STD	No																																
29/02/2024	18/03/2024 11:25:25 AM	11,382,831	11,538,702	0	STD	No																																
31/01/2024	18/02/2024 11:23:41 PM	11,382,831	11,462,087	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	W0160079644	###							
Role:	Borrower	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:	03/03/2024	Date of classification:		31/03/2024		3,985,555	3,985,555	0	STD	No	
End date of contract:	01/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		16/04/2024 05:47:33 PM	3,985,555	3,985,555	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	X0000963717	###

Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	09/08/2018	Date of classification:		31/03/2024	5,535,000	5,535,000	0	STD	No	
End date of contract:	08/08/2023	Date of last rescheduling:		29/02/2024	5,535,000	5,535,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	5,535,000	5,535,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,535,000	5,535,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	5,535,000	5,535,000	0	STD	No	
Security Type:		Remarks:		31/10/2023	5,535,000	5,535,000	0	STD	No	
				30/09/2023	5,535,000	5,535,000	0	STD	No	
				31/08/2023	5,535,000	5,535,000	0	STD	No	
				31/07/2023	5,535,000	5,535,000	0	STD	No	
				30/06/2023	5,535,000	5,535,000	0	STD	No	
				31/05/2023	5,535,000	5,535,000	0	STD	No	
				30/04/2023	5,535,000	5,535,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 02:01:39 PM	5,535,000	5,535,000	0	STD	No
				29/02/2024	20/03/2024 10:19:19 AM	5,535,000	5,535,000	0	STD	No
				31/01/2024	18/02/2024 02:17:03 PM	5,535,000	5,535,000	0	STD	No
				31/12/2023	16/01/2024 01:17:22 PM	5,535,000	5,535,000	0	STD	No
				30/11/2023	11/12/2023 10:20:07 AM	5,535,000	5,535,000	0	STD	No
				31/10/2023	15/11/2023 02:41:19 PM	5,535,000	5,535,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code	Contract History (Credit History)						
1 (CIB Subject Code:A0000470394)	###	###	X0050064150	###	Monthly History						
Role:	Borrower	Date of Last Update:	21/04/2024		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Phase:	Living	Date of Law suit:	-		31/03/2024	40,091,655	40,617,858	0	STD	No	
Facility:	Demand Loan (Not Installment)	Date of last payment:			29/02/2024	40,091,655	40,462,503	0	STD	No	
Starting date:	18/12/2023	Date of classification:			31/01/2024	40,091,655	40,317,171	0	STD	No	
End date of contract:	13/06/2024	Date of last rescheduling:			31/12/2023	40,091,655	40,161,815	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled			Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:			31/03/2024	21/04/2024 06:19:38 PM	40,091,655	40,617,858	0	STD	No
Security Type:		Remarks:									

	29/02/2024	18/03/2024 11:34:09 AM	40,091,655	40,462,503	0	STD	No
	31/01/2024	18/02/2024 11:30:26 PM	40,091,655	40,317,171	0	STD	No
	31/12/2023	11/01/2024 12:08:26 PM	40,091,655	40,161,815	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	X0050070526	###																																		
Role:	Borrower	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:		<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>8,052,560</td><td>8,052,560</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>8,052,560</td><td>8,052,560</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>8,052,560</td><td>8,052,560</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	8,052,560	8,052,560	0	STD	No	29/02/2024	8,052,560	8,052,560	0	STD	No	31/01/2024	8,052,560	8,052,560	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	8,052,560	8,052,560	0	STD	No																																	
29/02/2024	8,052,560	8,052,560	0	STD	No																																	
31/01/2024	8,052,560	8,052,560	0	STD	No																																	
Starting date:	11/01/2024	Date of classification:																																				
End date of contract:	09/07/2024	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:		Contribution History from 31/07/2023																																		
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:20:19 PM</td><td>8,052,560</td><td>8,052,560</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 01:45:44 PM</td><td>8,052,560</td><td>8,052,560</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 12:34:35 PM</td><td>8,052,560</td><td>8,052,560</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:20:19 PM	8,052,560	8,052,560	0	STD	No	29/02/2024	20/03/2024 01:45:44 PM	8,052,560	8,052,560	0	STD	No	31/01/2024	18/02/2024 12:34:35 PM	8,052,560	8,052,560	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	16/04/2024 05:20:19 PM	8,052,560	8,052,560	0	STD	No																																
29/02/2024	20/03/2024 01:45:44 PM	8,052,560	8,052,560	0	STD	No																																
31/01/2024	18/02/2024 12:34:35 PM	8,052,560	8,052,560	0	STD	No																																

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	X0060078287	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,947,725</td><td>2,947,725</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,947,725	2,947,725	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	2,947,725	2,947,725	0	STD	No																			
Starting date:	10/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	20/05/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:21:36 PM</td><td>2,947,725</td><td>2,947,725</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:21:36 PM	2,947,725	2,947,725	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:21:36 PM	2,947,725	2,947,725	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	X0070073810	###

Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	21/03/2024	Date of classification:		31/03/2024		16,883,940	15,189,400	0	STD	No	
End date of contract:	11/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 07:36:31 AM	16,883,940	15,189,400	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	X0070073911	###																											
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>50,720,830</td><td>50,720,830</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>50,482,358</td><td>50,482,358</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	50,720,830	50,720,830	0	STD	No	29/02/2024	50,482,358	50,482,358	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	50,720,830	50,720,830	0	STD	No																										
29/02/2024	50,482,358	50,482,358	0	STD	No																										
Starting date:	13/02/2024	Date of classification:																													
End date of contract:	11/08/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>28/04/2024 01:31:41 PM</td><td>50,720,830</td><td>50,720,830</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 10:48:06 AM</td><td>50,482,358</td><td>50,482,358</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	28/04/2024 01:31:41 PM	50,720,830	50,720,830	0	STD	No	29/02/2024	21/03/2024 10:48:06 AM	50,482,358	50,482,358	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	28/04/2024 01:31:41 PM	50,720,830	50,720,830	0	STD	No																									
29/02/2024	21/03/2024 10:48:06 AM	50,482,358	50,482,358	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	X0070077903	###																											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>54,166,454</td><td>2,708,323</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>54,166,454</td><td>56,874,777</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	54,166,454	2,708,323	0	STD	No	29/02/2024	54,166,454	56,874,777	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	54,166,454	2,708,323	0	STD	No																										
29/02/2024	54,166,454	56,874,777	0	STD	No																										
Starting date:	27/02/2024	Date of classification:																													
End date of contract:	21/05/2024	Date of last rescheduling:																													
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>21/04/2024 06:52:15 PM</td><td>54,166,454</td><td>2,708,323</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:24:32 AM</td><td>54,166,454</td><td>56,874,777</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:52:15 PM	54,166,454	2,708,323	0	STD	No	29/02/2024	18/03/2024 11:24:32 AM	54,166,454	56,874,777	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	21/04/2024 06:52:15 PM	54,166,454	2,708,323	0	STD	No																									
29/02/2024	18/03/2024 11:24:32 AM	54,166,454	56,874,777	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	X0080079718	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>6,578,550</td><td>6,578,550</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,578,550	6,578,550	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	6,578,550	6,578,550	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	02/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>16/04/2024 05:39:22 PM</td><td>6,578,550</td><td>6,578,550</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:22 PM	6,578,550	6,578,550	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:22 PM	6,578,550	6,578,550	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	X0090064370	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,509,611</td><td>1,387,030</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,509,611</td><td>1,377,255</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,509,611</td><td>1,368,111</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,509,611	1,387,030	0	STD	No	29/02/2024	1,509,611	1,377,255	0	STD	No	31/01/2024	1,509,611	1,368,111	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,509,611	1,387,030	0	STD	No																																	
29/02/2024	1,509,611	1,377,255	0	STD	No																																	
31/01/2024	1,509,611	1,368,111	0	STD	No																																	
Starting date:	07/12/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:19 PM</td><td>1,509,611</td><td>1,387,030</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:15 AM</td><td>1,509,611</td><td>1,377,255</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:25:16 PM</td><td>1,509,611</td><td>1,368,111</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:19 PM	1,509,611	1,387,030	0	STD	No	29/02/2024	18/03/2024 11:35:15 AM	1,509,611	1,377,255	0	STD	No	31/01/2024	18/02/2024 11:25:16 PM	1,509,611	1,368,111	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:19 PM	1,509,611	1,387,030	0	STD	No																																
29/02/2024	18/03/2024 11:35:15 AM	1,509,611	1,377,255	0	STD	No																																
31/01/2024	18/02/2024 11:25:16 PM	1,509,611	1,368,111	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	X0100069225	###																														
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Export Credit	Date of last payment:		<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>6,255,750</td><td>5,747,780</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,255,750</td><td>5,707,272</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,255,750</td><td>5,669,377</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,255,750	5,747,780	0	STD	No	29/02/2024	6,255,750	5,707,272	0	STD	No	31/01/2024	6,255,750	5,669,377	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	6,255,750	5,747,780	0	STD	No																													
29/02/2024	6,255,750	5,707,272	0	STD	No																													
31/01/2024	6,255,750	5,669,377	0	STD	No																													
Starting date:	04/12/2023	Date of classification:																																
End date of contract:	08/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																	
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
Security Type:		Remarks:																																



				31/03/2024	21/04/2024 06:21:49 PM	6,255,750	5,747,780	0	STD	No
				29/02/2024	18/03/2024 11:35:50 AM	6,255,750	5,707,272	0	STD	No
				31/01/2024	18/02/2024 11:49:30 PM	6,255,750	5,669,377	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0100071905	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	06/03/2024	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	09/06/2024	Date of last rescheduling:		31/03/2024	112,766,313	112,766,313	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:27:59 PM	112,766,313	112,766,313	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0110008474	###						
Role:	Borrower	Date of Last Update:	08/11/2023	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	17/10/2022	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	17/10/2022	Date of classification:		30/09/2023	72,922,223	72,922,223	0	STD	No	
End date of contract:	30/09/2023	Date of last rescheduling:		31/08/2023	72,922,223	72,922,223	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/07/2023	72,922,223	72,922,223	0	STD	No	
				30/06/2023	72,922,223	72,922,223	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/05/2023	72,922,223	72,922,223	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/04/2023	72,922,223	72,922,223	0	STD	No	
				31/03/2023	72,922,223	72,922,223	0	STD	No	
Security Type:		Remarks:		28/02/2023	72,922,223	72,922,223	0	STD	No	
				31/01/2023	72,922,223	72,922,223	0	STD	No	
				31/12/2022	72,922,223	72,922,223	0	STD	No	
				30/11/2022	72,922,223	72,922,223	0	STD	No	
				31/10/2022	72,922,223	72,922,223	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				30/09/2023	08/11/2023 06:07:36 PM	72,922,223	72,922,223	0	STD	No

	31/08/2023	01/11/2023 07:55:44 PM	72,922,223	72,922,223	0	STD	No
	31/07/2023	31/07/2023 12:00:00 AM	72,922,223	72,922,223	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0110078804	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	08/02/2024	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	10/05/2024	Date of last rescheduling:		31/03/2024	112,766,313	112,407,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 01:53:42 PM	112,766,313	112,407,000	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	X0120039887	###					
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	28/09/2022	Date of classification:		31/03/2024	209,181,000	260,629,000	0	STD	No
End date of contract:	14/10/2023	Date of last rescheduling:		29/02/2024	209,181,000	260,629,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	209,181,000	260,629,000	0	STD	No
				31/12/2023	209,181,000	260,629,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	209,181,000	260,629,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	209,181,000	260,629,000	0	STD	No
				30/09/2023	209,181,000	260,629,000	0	STD	No
Security Type:		Remarks:		31/08/2023	209,181,000	204,358,000	0	STD	No
				31/07/2023	209,181,000	153,543,000	0	STD	No
				30/06/2023	209,181,000	50,207,000	0	STD	No
				31/05/2023	209,181,000	50,207,000	0	STD	No

				Contribution History from 31/07/2023		
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	19/04/2024 01:17:51 PM	209,181,000	260,629,000	0	STD	No
29/02/2024	20/03/2024 11:08:24 AM	209,181,000	260,629,000	0	STD	No
31/01/2024	18/02/2024 02:47:24 PM	209,181,000	260,629,000	0	STD	No
31/12/2023	16/01/2024 11:53:10 AM	209,181,000	260,629,000	0	STD	No
30/11/2023	11/12/2023 10:26:18 AM	209,181,000	260,629,000	0	STD	No
31/10/2023	15/11/2023 02:52:05 PM	209,181,000	260,629,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	X0120067614	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,874,901</td><td>2,641,458</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,874,901</td><td>2,622,841</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,874,901</td><td>2,605,427</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,874,901	2,641,458	0	STD	No	29/02/2024	2,874,901	2,622,841	0	STD	No	31/01/2024	2,874,901	2,605,427	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,874,901	2,641,458	0	STD	No																																	
29/02/2024	2,874,901	2,622,841	0	STD	No																																	
31/01/2024	2,874,901	2,605,427	0	STD	No																																	
Starting date:	04/12/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:06 PM</td><td>2,874,901</td><td>2,641,458</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:38:20 AM</td><td>2,874,901</td><td>2,622,841</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:32:40 PM</td><td>2,874,901</td><td>2,605,427</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:06 PM	2,874,901	2,641,458	0	STD	No	29/02/2024	18/03/2024 11:38:20 AM	2,874,901	2,622,841	0	STD	No	31/01/2024	18/02/2024 11:32:40 PM	2,874,901	2,605,427	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:06 PM	2,874,901	2,641,458	0	STD	No																																
29/02/2024	18/03/2024 11:38:20 AM	2,874,901	2,622,841	0	STD	No																																
31/01/2024	18/02/2024 11:32:40 PM	2,874,901	2,605,427	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0120072681	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	13/03/2024	Date of classification:								
End date of contract:	21/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:28:01 PM	133,379,692	133,379,692	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	X0120075116	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export Credit	Date of last payment:		<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>6,025,275</td><td>6,036,694</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,025,275	6,036,694	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	6,025,275	6,036,694	0	STD	No																			
Starting date:	24/03/2024	Date of classification:																						
End date of contract:	13/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:29:20 PM</td><td>6,025,275</td><td>6,036,694</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:29:20 PM	6,025,275	6,036,694	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:29:20 PM	6,025,275	6,036,694	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																		
1 (CIB Subject Code:A0000470394)	###	###	X0130050569	###																																																																		
Role:	Borrower	Date of Last Update:	19/04/2024	<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>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>139,819,975</td><td>144,832,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	139,819,975	144,832,000	0	STD	No	29/02/2024	139,819,975	144,832,000	0	STD	No	31/01/2024	139,819,975	144,832,000	0	STD	No	31/12/2023	139,819,975	144,832,000	0	STD	No	30/11/2023	139,819,975	144,832,000	0	STD	No	31/10/2023	139,819,975	144,832,000	0	STD	No	30/09/2023	139,819,975	144,832,000	0	STD	No	31/08/2023	139,819,975	144,832,000	0	STD	No	31/07/2023	139,819,975	144,832,000	0	STD	No	30/06/2023	139,819,975	144,832,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																
31/03/2024	139,819,975	144,832,000	0		STD	No																																																																
29/02/2024	139,819,975	144,832,000	0		STD	No																																																																
31/01/2024	139,819,975	144,832,000	0		STD	No																																																																
31/12/2023	139,819,975	144,832,000	0		STD	No																																																																
30/11/2023	139,819,975	144,832,000	0		STD	No																																																																
31/10/2023	139,819,975	144,832,000	0		STD	No																																																																
30/09/2023	139,819,975	144,832,000	0		STD	No																																																																
31/08/2023	139,819,975	144,832,000	0		STD	No																																																																
31/07/2023	139,819,975	144,832,000	0		STD	No																																																																
30/06/2023	139,819,975	144,832,000	0		STD	No																																																																
Phase:	Living	Date of Law suit:	-																																																																			
Facility:	Letter of credit (non funded)	Date of last payment:																																																																				
Starting date:	03/01/2023	Date of classification:																																																																				
End date of contract:	10/06/2023	Date of last rescheduling:																																																																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																			
Security Amount:	0	Reorganized credit:	NO																																																																			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																				
Security Type:		Remarks:																																																																				

Contribution History from 31/07/2023						
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	19/04/2024 02:01:42 PM	139,819,975	144,832,000	0	STD	No
29/02/2024	20/03/2024 11:07:25 AM	139,819,975	144,832,000	0	STD	No
31/01/2024	18/02/2024 02:44:01 PM	139,819,975	144,832,000	0	STD	No

	31/12/2023	16/01/2024 09:57:57 AM	139,819,975	144,832,000	0	STD	No
	30/11/2023	11/12/2023 10:28:49 AM	139,819,975	144,832,000	0	STD	No
	31/10/2023	15/11/2023 02:54:19 PM	139,819,975	144,832,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	X0130061214	###																																									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Letter of credit (non funded)	Date of last payment:		<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>2,282,863</td><td>2,282,863</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,298,644</td><td>2,298,644</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,292,713</td><td>2,292,713</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>2,357,317</td><td>2,340,583</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,282,863	2,282,863	0	STD	No	29/02/2024	2,298,644	2,298,644	0	STD	No	31/01/2024	2,292,713	2,292,713	0	STD	No	31/12/2023	2,357,317	2,340,583	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	2,282,863	2,282,863	0	STD	No																																								
29/02/2024	2,298,644	2,298,644	0	STD	No																																								
31/01/2024	2,292,713	2,292,713	0	STD	No																																								
31/12/2023	2,357,317	2,340,583	0	STD	No																																								
Starting date:	11/12/2023	Date of classification:																																											
End date of contract:	29/02/2024	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:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:45:47 PM</td><td>2,282,863</td><td>2,282,863</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:24:03 AM</td><td>2,298,644</td><td>2,298,644</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:39:37 PM</td><td>2,292,713</td><td>2,292,713</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>11/01/2024 11:40:55 AM</td><td>2,357,317</td><td>2,340,583</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:45:47 PM	2,282,863	2,282,863	0	STD	No	29/02/2024	18/03/2024 11:24:03 AM	2,298,644	2,298,644	0	STD	No	31/01/2024	18/02/2024 11:39:37 PM	2,292,713	2,292,713	0	STD	No	31/12/2023	11/01/2024 11:40:55 AM	2,357,317	2,340,583	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	21/04/2024 06:45:47 PM	2,282,863	2,282,863	0	STD	No																																							
29/02/2024	18/03/2024 11:24:03 AM	2,298,644	2,298,644	0	STD	No																																							
31/01/2024	18/02/2024 11:39:37 PM	2,292,713	2,292,713	0	STD	No																																							
31/12/2023	11/01/2024 11:40:55 AM	2,357,317	2,340,583	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0130063947	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
				Accounting Date		SancLmt	Outstand	Overdue	Status	Default

Facility:	Export Credit	Date of last payment:								
				31/03/2024	6,837,425	6,282,224	0	STD	No	
				29/02/2024	6,837,425	6,237,948	0	STD	No	
Starting date:	12/12/2023	Date of classification:		31/01/2024	6,837,425	6,196,530	0	STD	No	
End date of contract:	10/04/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:21:49 PM	6,837,425	6,282,224	0	STD	No
Security Type:		Remarks:		29/02/2024	18/03/2024 11:35:49 AM	6,837,425	6,237,948	0	STD	No
				31/01/2024	18/02/2024 11:23:18 PM	6,837,425	6,196,530	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	X0130071539	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/02/2024	Date of classification:		31/03/2024		9,280,460	8,368,243	0	STD	No	
End date of contract:	27/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:19:40 PM	9,280,460	8,368,243	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0140073885	###						
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other non instalment contract	Date of last payment:	31/03/2024							
				Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
				31/03/2024	256,903,603	141,618,394	0	STD	No	
Starting date:	15/09/2023	Date of classification:		29/02/2024	256,903,603	201,618,394	0	STD	No	
End date of contract:	15/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000							
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	18/04/2024 03:41:49 AM	256,903,603	141,618,394	0	STD	No
Security Type:		Remarks:		29/02/2024	19/03/2024 05:02:47 PM	256,903,603	201,618,394	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	X0140076412	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/03/2024	Date of classification:		31/03/20244,953,9604,953,9600STDNo
End date of contract:	04/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202416/04/2024 03:03:37 PM4,953,9604,953,9600STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	X0150065374	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export Credit	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	12/12/2023	Date of classification:		31/03/20242,766,2492,541,6280STDNo
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/20242,766,2492,523,7160STDNo
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/20242,766,2492,506,9590STDNo
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Type:		Remarks:		31/03/202421/04/2024 06:24:06 PM2,766,2492,541,6280STDNo
				29/02/202418/03/2024 11:38:20 AM2,766,2492,523,7160STDNo
				31/01/202418/02/2024 11:32:40 PM2,766,2492,506,9590STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	X0150078240	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	28/03/2024	Date of classification:		31/03/20244,455,0004,455,0000STDNo
End date of contract:	12/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202416/04/2024 04:59:01 PM4,455,0004,455,0000STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		


Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	X0160067586	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,474,766</td><td>1,355,595</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,474,766</td><td>1,345,844</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,474,766</td><td>1,336,724</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,474,766	1,355,595	0	STD	No	29/02/2024	1,474,766	1,345,844	0	STD	No	31/01/2024	1,474,766	1,336,724	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,474,766	1,355,595	0	STD	No																																	
29/02/2024	1,474,766	1,345,844	0	STD	No																																	
31/01/2024	1,474,766	1,336,724	0	STD	No																																	
Starting date:	04/12/2023	Date of classification:																																				
End date of contract:	02/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:19 PM</td><td>1,474,766</td><td>1,355,595</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:15 AM</td><td>1,474,766</td><td>1,345,844</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:26:09 PM</td><td>1,474,766</td><td>1,336,724</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:19 PM	1,474,766	1,355,595	0	STD	No	29/02/2024	18/03/2024 11:35:15 AM	1,474,766	1,345,844	0	STD	No	31/01/2024	18/02/2024 11:26:09 PM	1,474,766	1,336,724	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:19 PM	1,474,766	1,355,595	0	STD	No																																
29/02/2024	18/03/2024 11:35:15 AM	1,474,766	1,345,844	0	STD	No																																
31/01/2024	18/02/2024 11:26:09 PM	1,474,766	1,336,724	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Y0000034929	###						
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:	31/03/2024	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	12/09/2021	Date of classification:		31/03/2024	4,000,000,000	1,662,500,000	0	STD	No	
End date of contract:	12/09/2022	Date of last rescheduling:		29/02/2024	4,000,000,000	2,004,200,000	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	4,000,000,000	1,639,000,000	0	STD	No	
				31/12/2023	4,000,000,000	2,680,600,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	30/11/2023	4,000,000,000	2,908,700,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	4,000,000,000	2,908,700,000	0	STD	No	
				30/09/2023	4,000,000,000	3,183,200,000	0	STD	No	
Security Type:		Remarks:		31/08/2023	4,000,000,000	3,132,300,000	0	STD	No	
				31/07/2023	4,000,000,000	3,220,400,000	0	STD	No	
				30/06/2023	4,000,000,000	3,309,900,000	0	STD	No	
				31/05/2023	4,000,000,000	2,019,800,000	0	STD	No	
				30/04/2023	4,000,000,000	1,575,400,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	18/04/2024 03:24:26 AM	4,000,000,000	1,662,500,000	0	STD	No
				29/02/2024	19/03/2024 05:02:46 PM	4,000,000,000	2,004,200,000	0	STD	No



Other subjects linked to the same contract		
CIB subject code	Role	Name
M0160002831	Guarantor	KAMAL YARN LIMITED

31/01/2024	18/02/2024 04:05:26 PM	4,000,000,000	1,639,000,000	0	STD	No
31/12/2023	16/01/2024 03:29:58 PM	4,000,000,000	2,680,600,000	0	STD	No
30/11/2023	18/12/2023 03:07:31 PM	4,000,000,000	2,908,700,000	0	STD	No
31/10/2023	16/11/2023 10:19:51 AM	4,000,000,000	2,908,700,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																				
1 (CIB Subject Code:A0000470394)	###	###	Y0050066005	###																																																																																				
Role:	Borrower	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>118,150,025</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>121,694,526</td><td>121,694,526</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 &amp; 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 11:56:12 PM</td><td>118,150,025</td><td>0</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 07:42:39 AM</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 05:34:52 AM</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 05:55:52 AM</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>14/12/2023 10:54:23 AM</td><td>118,150,025</td><td>6,762,907</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	118,150,025	0	0	STD	No	29/02/2024	118,150,025	6,762,907	0	STD	No	31/01/2024	118,150,025	6,762,907	0	STD	No	31/12/2023	118,150,025	6,762,907	0	STD	No	30/11/2023	118,150,025	6,762,907	0	STD	No	31/10/2023	121,694,526	121,694,526	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:56:12 PM	118,150,025	0	0	STD	No	29/02/2024	20/03/2024 07:42:39 AM	118,150,025	6,762,907	0	STD	No	31/01/2024	19/02/2024 05:34:52 AM	118,150,025	6,762,907	0	STD	No	31/12/2023	17/01/2024 05:55:52 AM	118,150,025	6,762,907	0	STD	No	30/11/2023	14/12/2023 10:54:23 AM	118,150,025	6,762,907	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																		
31/03/2024	118,150,025	0	0		STD	No																																																																																		
29/02/2024	118,150,025	6,762,907	0		STD	No																																																																																		
31/01/2024	118,150,025	6,762,907	0		STD	No																																																																																		
31/12/2023	118,150,025	6,762,907	0		STD	No																																																																																		
30/11/2023	118,150,025	6,762,907	0		STD	No																																																																																		
31/10/2023	121,694,526	121,694,526	0		STD	No																																																																																		
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																	
31/03/2024	23/04/2024 11:56:12 PM	118,150,025	0		0	STD	No																																																																																	
29/02/2024	20/03/2024 07:42:39 AM	118,150,025	6,762,907	0	STD	No																																																																																		
31/01/2024	19/02/2024 05:34:52 AM	118,150,025	6,762,907	0	STD	No																																																																																		
31/12/2023	17/01/2024 05:55:52 AM	118,150,025	6,762,907	0	STD	No																																																																																		
30/11/2023	14/12/2023 10:54:23 AM	118,150,025	6,762,907	0	STD	No																																																																																		
Phase:	Living	Date of Law suit:	-																																																																																					
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																						
Starting date:	02/10/2023	Date of classification:																																																																																						
End date of contract:	21/12/2023	Date of last rescheduling:																																																																																						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																																																																					
Security Amount:	118,150,025	Reorganized credit:	NO																																																																																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																						
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:																																																																																						

					31/10/2023	14/11/2023 11:11:58 AM	121,694,526	121,694,526	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Y0050066470	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,728,563</td><td>1,588,202</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,728,563</td><td>1,577,010</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,728,563</td><td>1,566,539</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,728,563	1,588,202	0	STD	No	29/02/2024	1,728,563	1,577,010	0	STD	No	31/01/2024	1,728,563	1,566,539	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,728,563	1,588,202	0	STD	No																																	
29/02/2024	1,728,563	1,577,010	0	STD	No																																	
31/01/2024	1,728,563	1,566,539	0	STD	No																																	
Starting date:	04/12/2023	Date of classification:																																				
End date of contract:	08/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:18 PM</td><td>1,728,563</td><td>1,588,202</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:51 AM</td><td>1,728,563</td><td>1,577,010</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:25:15 PM</td><td>1,728,563</td><td>1,566,539</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:18 PM	1,728,563	1,588,202	0	STD	No	29/02/2024	18/03/2024 11:39:51 AM	1,728,563	1,577,010	0	STD	No	31/01/2024	18/02/2024 11:25:15 PM	1,728,563	1,566,539	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:18 PM	1,728,563	1,588,202	0	STD	No																																
29/02/2024	18/03/2024 11:39:51 AM	1,728,563	1,577,010	0	STD	No																																
31/01/2024	18/02/2024 11:25:15 PM	1,728,563	1,566,539	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	Y0050079049	###																								
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<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>88,616,990</td><td>89,186,350</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>88,616,990</td><td>88,616,990</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	88,616,990	89,186,350	0	STD	No	29/02/2024	88,616,990	88,616,990	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/03/2024	88,616,990	89,186,350	0	STD	No																							
29/02/2024	88,616,990	88,616,990	0	STD	No																							
Starting date:	19/02/2024	Date of classification:																										
End date of contract:	20/03/2024	Date of last rescheduling:																										
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>24/04/2024 02:05:17 AM</td><td>88,616,990</td><td>89,186,350</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 02:05:17 AM	88,616,990	89,186,350	0	STD	No				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
31/03/2024	24/04/2024 02:05:17 AM	88,616,990	89,186,350	0	STD	No																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:																										

				29/02/2024	20/03/2024 02:27:06 AM	88,616,990	88,616,990	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	Y0060078287	###
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	10/03/2024	Date of classification:		31/03/20248,994,1508,994,1500STDNo
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Amount:	0	Reorganized credit:	NO	31/03/202416/04/2024 05:21:37 PM8,994,1508,994,1500STDNo
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
Security Type:		Remarks:		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	Y0110069966	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export Credit	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	12/12/2023	Date of classification:		31/03/20245,243,3064,817,5480STDNo
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/20245,243,3064,783,5940STDNo
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/20245,243,3064,751,8330STDNo
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting DateInsertion Date & TimeSancLmtOutstandOverdueStatusDefault
Security Type:		Remarks:		31/03/202421/04/2024 06:21:49 PM5,243,3064,817,5480STDNo
				29/02/202418/03/2024 11:31:07 AM5,243,3064,783,5940STDNo
				31/01/202418/02/2024 11:50:35 PM5,243,3064,751,8330STDNo

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	Y0110071073	###
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting DateSancLmtOutstandOverdueStatusDefault
Starting date:	11/01/2024	Date of classification:		31/03/2024121,556,13200STDNo
				29/02/2024125,202,816125,202,8160STDNo

End date of contract:	08/03/2024	Date of last rescheduling:		31/01/2024	125,202,816	125,202,816	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	121,556,132	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/2024 11:37:56 PM	121,556,132	0	0	STD	No
Security Type:	60 ( Financial obligations only (e.g. Insurance Policie...)	Remarks:		29/02/2024	20/03/2024 12:57:00 AM	125,202,816	125,202,816	0	STD	No
				31/01/2024	19/02/2024 05:12:34 AM	125,202,816	125,202,816	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Y0110071577	###																																		
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>6,469,650</td><td>6,589,550</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,469,650</td><td>6,469,650</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,469,650</td><td>6,469,650</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,469,650	6,589,550	0	STD	No	29/02/2024	6,469,650	6,469,650	0	STD	No	31/01/2024	6,469,650	6,469,650	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	6,469,650	6,589,550	0	STD	No																																	
29/02/2024	6,469,650	6,469,650	0	STD	No																																	
31/01/2024	6,469,650	6,469,650	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:																																				
End date of contract:	26/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>23/04/2024 11:19:38 AM</td><td>6,469,650</td><td>6,589,550</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:29 PM</td><td>6,469,650</td><td>6,469,650</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:14:29 PM</td><td>6,469,650</td><td>6,469,650</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:19:38 AM	6,469,650	6,589,550	0	STD	No	29/02/2024	21/03/2024 12:09:29 PM	6,469,650	6,469,650	0	STD	No	31/01/2024	19/02/2024 02:14:29 PM	6,469,650	6,469,650	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	23/04/2024 11:19:38 AM	6,469,650	6,589,550	0	STD	No																																
29/02/2024	21/03/2024 12:09:29 PM	6,469,650	6,469,650	0	STD	No																																
31/01/2024	19/02/2024 02:14:29 PM	6,469,650	6,469,650	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	Y0110078804	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	13/02/2024	Date of classification:		31/03/2024		124,820,169	124,821,000	0	STD	No	
End date of contract:	30/03/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 01:53:43 PM	124,820,169	124,821,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									


Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Y0120066989	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>7,823,803</td><td>7,188,506</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>7,823,803</td><td>7,137,845</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>7,823,803</td><td>7,090,450</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,823,803	7,188,506	0	STD	No	29/02/2024	7,823,803	7,137,845	0	STD	No	31/01/2024	7,823,803	7,090,450	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	7,823,803	7,188,506	0	STD	No																																	
29/02/2024	7,823,803	7,137,845	0	STD	No																																	
31/01/2024	7,823,803	7,090,450	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	16/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:48 PM</td><td>7,823,803</td><td>7,188,506</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:33:30 AM</td><td>7,823,803</td><td>7,137,845</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:17 PM</td><td>7,823,803</td><td>7,090,450</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:48 PM	7,823,803	7,188,506	0	STD	No	29/02/2024	18/03/2024 11:33:30 AM	7,823,803	7,137,845	0	STD	No	31/01/2024	18/02/2024 11:23:17 PM	7,823,803	7,090,450	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:48 PM	7,823,803	7,188,506	0	STD	No																																
29/02/2024	18/03/2024 11:33:30 AM	7,823,803	7,137,845	0	STD	No																																
31/01/2024	18/02/2024 11:23:17 PM	7,823,803	7,090,450	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Y0120067376	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,280,783</td><td>1,176,782</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,280,783</td><td>1,168,489</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,280,783</td><td>1,160,730</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	1,280,783	1,176,782	0	STD	No	29/02/2024	1,280,783	1,168,489	0	STD	No	31/01/2024	1,280,783	1,160,730	0	STD	No				
Accounting Date	Sanclmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,280,783	1,176,782	0	STD	No																																	
29/02/2024	1,280,783	1,168,489	0	STD	No																																	
31/01/2024	1,280,783	1,160,730	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:		Contribution History from 31/07/2023																																		
End date of contract:	15/04/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:28:35 PM</td><td>1,280,783</td><td>1,176,782</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:16 AM</td><td>1,280,783</td><td>1,168,489</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:26:10 PM</td><td>1,280,783</td><td>1,160,730</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:28:35 PM	1,280,783	1,176,782	0	STD	No	29/02/2024	18/03/2024 11:35:16 AM	1,280,783	1,168,489	0	STD	No	31/01/2024	18/02/2024 11:26:10 PM	1,280,783	1,160,730	0	STD	No
Accounting Date	Insertion Date & Time	Sanclmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:28:35 PM	1,280,783	1,176,782	0	STD	No																																
29/02/2024	18/03/2024 11:35:16 AM	1,280,783	1,168,489	0	STD	No																																
31/01/2024	18/02/2024 11:26:10 PM	1,280,783	1,160,730	0	STD	No																																
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:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	Y0120075116	###																	
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Export Credit	Date of last payment:		<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>5,367,187</td><td>5,377,358</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	Sanclmt	Outstand	Overdue	Status	Default	31/03/2024	5,367,187	5,377,358	0	STD	No
Accounting Date	Sanclmt	Outstand	Overdue	Status	Default																
31/03/2024	5,367,187	5,377,358	0	STD	No																
Starting date:	24/03/2024	Date of classification:																			
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																	

Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	21/04/2024 06:29:20 PM	5,367,187	5,377,358	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Y0120080567	###																																		
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Letter of credit (non funded)	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,210,000</td><td>2,200,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,210,000</td><td>2,200,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,210,000</td><td>2,200,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,210,000	2,200,000	0	STD	No	29/02/2024	2,210,000	2,200,000	0	STD	No	31/01/2024	2,210,000	2,200,000	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,210,000	2,200,000	0	STD	No																																	
29/02/2024	2,210,000	2,200,000	0	STD	No																																	
31/01/2024	2,210,000	2,200,000	0	STD	No																																	
Starting date:	04/10/2023	Date of classification:																																				
End date of contract:	29/02/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 01:35:52 PM</td><td>2,210,000</td><td>2,200,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:36:11 AM</td><td>2,210,000</td><td>2,200,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:17:24 PM</td><td>2,210,000</td><td>2,200,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:35:52 PM	2,210,000	2,200,000	0	STD	No	29/02/2024	20/03/2024 10:36:11 AM	2,210,000	2,200,000	0	STD	No	31/01/2024	29/02/2024 06:17:24 PM	2,210,000	2,200,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	19/04/2024 01:35:52 PM	2,210,000	2,200,000	0	STD	No																																
29/02/2024	20/03/2024 10:36:11 AM	2,210,000	2,200,000	0	STD	No																																
31/01/2024	29/02/2024 06:17:24 PM	2,210,000	2,200,000	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Y0130054987	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,646,735	120,646,735	0	STD	No	
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:52 AM	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:		31/12/2023	17/01/2024 08:05:36 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
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1 (CIB Subject Code:A0000470394)	###	###	Y0140073660	###																										
Role:	Borrower	Date of Last Update:	21/04/2024	<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>5,289,401</td><td>5,299,426</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 &amp; 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>21/04/2024 06:29:20 PM</td><td>5,289,401</td><td>5,299,426</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,289,401	5,299,426	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:29:20 PM	5,289,401	5,299,426	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																								
31/03/2024	5,289,401	5,299,426	0		STD	No																								
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																							
31/03/2024	21/04/2024 06:29:20 PM	5,289,401	5,299,426		0	STD	No																							
Phase:	Living	Date of Law suit:	-																											
Facility:	Export Credit	Date of last payment:																												
Starting date:	24/03/2024	Date of classification:																												
End date of contract:	23/05/2024	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:																												

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Y0150076252	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>1,282,050</td><td>1,282,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,282,050	1,282,050	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	1,282,050	1,282,050	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	03/07/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 05:39:22 PM</td><td>1,282,050</td><td>1,282,050</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 05:39:22 PM	1,282,050	1,282,050	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 05:39:22 PM	1,282,050	1,282,050	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Y0150078240	###																				
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>2,851,200</td><td>2,851,200</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,851,200	2,851,200	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	2,851,200	2,851,200	0	STD	No																			
Starting date:	28/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	22/05/2024	Date of last rescheduling:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>16/04/2024 04:59:01 PM</td><td>2,851,200</td><td>2,851,200</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	16/04/2024 04:59:01 PM	2,851,200	2,851,200	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	16/04/2024 04:59:01 PM	2,851,200	2,851,200	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Y0160050907	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	26/06/2023	Date of classification:		31/01/2024	123,596,988	4,429,667	0	STD	No	
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	123,596,988	4,429,667	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	123,596,988	4,429,667	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/10/2023	123,596,988	4,429,667	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023	123,596,988	4,429,667	0	STD	No	
Security Type:		Remarks:		31/08/2023	123,596,988	4,429,667	0	STD	No	
				31/07/2023	123,596,988	127,304,897	0	STD	No	
				30/06/2023	123,596,988	127,304,897	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:34:50 AM	123,596,988	4,429,667	0	STD	No
				31/12/2023	17/01/2024 07:07:29 AM	123,596,988	4,429,667	0	STD	No
				30/11/2023	19/12/2023 12:57:21 PM	123,596,988	4,429,667	0	STD	No
				31/10/2023	16/11/2023 02:27:32 PM	123,596,988	4,429,667	0	STD	No
				30/09/2023	09/11/2023 03:24:31 PM	123,596,988	4,429,667	0	STD	No
				31/08/2023	06/11/2023 01:38:12 PM	123,596,988	4,429,667	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	Y0891028909	###					
Role:	Borrower	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



Other subjects linked to the same contract		
CIB subject code	Role	Name
N0000805206	Guarantor	KAMAL UDDIN AHMED
D0000128759	Guarantor	MOHIUDDIN AHMED
A0002040839	Guarantor	ASMA BEGUM
H0000131169	Guarantor	MD. BADSHA MIA

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
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

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Z0000053525	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	14/05/2017	Date of classification:		31/03/2024	21,556,000	21,556,000	0	STD	No	
End date of contract:	13/05/2022	Date of last rescheduling:		29/02/2024	21,556,000	21,556,000	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	21,556,000	21,556,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	21,556,000	21,556,000	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	21,556,000	21,556,000	0	STD	No	
				31/10/2023	21,556,000	21,556,000	0	STD	No	
Security Type:		Remarks:		30/09/2023	21,556,000	21,556,000	0	STD	No	
				31/08/2023	21,556,000	21,556,000	0	STD	No	
				31/07/2023	21,556,000	21,556,000	0	STD	No	
				30/06/2023	21,556,000	21,556,000	0	STD	No	
				31/05/2023	21,556,000	21,556,000	0	STD	No	
				30/04/2023	21,556,000	21,556,000	0	STD	No	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 02:01:39 PM	21,556,000	21,556,000	0	STD	No
				29/02/2024	20/03/2024 10:19:19 AM	21,556,000	21,556,000	0	STD	No

	31/01/2024	18/02/2024 02:17:04 PM	21,556,000	21,556,000	0	STD	No
	31/12/2023	16/01/2024 01:17:22 PM	21,556,000	21,556,000	0	STD	No
	30/11/2023	11/12/2023 10:28:00 AM	21,556,000	21,556,000	0	STD	No
	31/10/2023	15/11/2023 02:41:20 PM	21,556,000	21,556,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code		
1 (CIB Subject Code:A0000470394)	###	###	Z0050052392	###		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)		
Phase:	Living	Date of Law suit:	-	Monthly History		
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand
Starting date:	04/09/2023	Date of classification:		31/03/2024	77,002,274	77,002,274
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	77,534,556	77,534,556
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	77,334,503	77,334,503
Security Amount:	0	Reorganized credit:	NO	31/12/2023	79,513,645	78,949,211
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	78,433,261	78,433,261
Security Type:		Remarks:		31/10/2023	76,524,106	76,524,106
				30/09/2023	75,784,847	75,784,847
				Contribution History from 31/07/2023		
				Accounting Date	Insertion Date & Time	SancLmt
				31/03/2024	21/04/2024 06:54:18 PM	77,002,274
				29/02/2024	18/03/2024 11:30:42 AM	77,534,556
				31/01/2024	18/02/2024 11:31:12 PM	77,334,503
				31/12/2023	11/01/2024 11:31:39 AM	79,513,645
						78,949,211

	30/11/2023	13/12/2023 07:45:28 PM	78,433,261	78,433,261	0	STD	No
	31/10/2023	13/11/2023 05:26:29 PM	76,524,106	76,524,106	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																														
1 (CIB Subject Code:A0000470394)	###	###	Z0050057426	###																																																																														
Role:	Borrower	Date of Last Update:	17/04/2024	<div>Contract History (Credit History)</div> <div>Monthly History</div> <table><thead><tr><th>Accounting Date</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>122,108,660</td><td>3,774,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>122,108,660</td><td>3,774,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>122,108,660</td><td>3,774,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>122,108,660</td><td>125,771,920</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>122,108,660</td><td>125,771,920</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 &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr></thead><tbody><tr><td>31/03/2024</td><td>17/04/2024 06:28:28 PM</td><td>122,108,660</td><td>3,774,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 05:47:04 PM</td><td>122,108,660</td><td>3,774,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 06:50:07 PM</td><td>122,108,660</td><td>3,774,867</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/01/2024 10:55:48 PM</td><td>122,108,660</td><td>125,771,920</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>13/12/2023 02:50:55 PM</td><td>122,108,660</td><td>125,771,920</td><td>0</td><td>STD</td><td>No</td></tr></tbody></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	122,108,660	3,774,867	0	STD	No	29/02/2024	122,108,660	3,774,867	0	STD	No	31/01/2024	122,108,660	3,774,867	0	STD	No	31/12/2023	122,108,660	125,771,920	0	STD	No	30/11/2023	122,108,660	125,771,920	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	17/04/2024 06:28:28 PM	122,108,660	3,774,867	0	STD	No	29/02/2024	21/03/2024 05:47:04 PM	122,108,660	3,774,867	0	STD	No	31/01/2024	18/02/2024 06:50:07 PM	122,108,660	3,774,867	0	STD	No	31/12/2023	15/01/2024 10:55:48 PM	122,108,660	125,771,920	0	STD	No	30/11/2023	13/12/2023 02:50:55 PM	122,108,660	125,771,920	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																												
31/03/2024	122,108,660	3,774,867	0		STD	No																																																																												
29/02/2024	122,108,660	3,774,867	0		STD	No																																																																												
31/01/2024	122,108,660	3,774,867	0		STD	No																																																																												
31/12/2023	122,108,660	125,771,920	0		STD	No																																																																												
30/11/2023	122,108,660	125,771,920	0		STD	No																																																																												
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																											
31/03/2024	17/04/2024 06:28:28 PM	122,108,660	3,774,867		0	STD	No																																																																											
29/02/2024	21/03/2024 05:47:04 PM	122,108,660	3,774,867		0	STD	No																																																																											
31/01/2024	18/02/2024 06:50:07 PM	122,108,660	3,774,867		0	STD	No																																																																											
31/12/2023	15/01/2024 10:55:48 PM	122,108,660	125,771,920		0	STD	No																																																																											
30/11/2023	13/12/2023 02:50:55 PM	122,108,660	125,771,920		0	STD	No																																																																											
Phase:	Living	Date of Law suit:	-																																																																															
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																
Starting date:	26/11/2023	Date of classification:																																																																																
End date of contract:	31/01/2024	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:																																																																																

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	Z0050062268	###
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/11/2023	Date of classification:		31/03/2024	122,108,660	3,867,913	0	STD	No	
End date of contract:	30/01/2024	Date of last rescheduling:		29/02/2024	122,108,660	3,867,913	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	122,108,660	3,867,913	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	122,108,660	125,771,920	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 06:31:44 PM	122,108,660	3,867,913	0	STD	No
				29/02/2024	21/03/2024 06:14:39 PM	122,108,660	3,867,913	0	STD	No
				31/01/2024	18/02/2024 06:49:05 PM	122,108,660	3,867,913	0	STD	No
				31/12/2023	15/01/2024 11:34:08 PM	122,108,660	125,771,920	0	STD	No
				30/11/2023	13/12/2023 02:53:35 PM	122,108,660	125,771,920	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Z0050065456	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Overdraft	Date of last payment:								
Starting date:	08/01/2024	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	05/07/2024	Date of last rescheduling:		31/03/2024	121,445,030	121,445,030	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		29/02/2024	121,445,030	121,445,030	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/01/2024	121,445,030	121,445,030	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 10:54:52 PM	121,445,030	121,445,030	0	STD	No
				29/02/2024	21/03/2024 05:45:15 PM	121,445,030	121,445,030	0	STD	No
				31/01/2024	18/02/2024 03:10:55 PM	121,445,030	121,445,030	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	Z0050066261	###
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History

Facility:	Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	02/01/2024	Date of classification:		31/03/2024	12,117,223	12,370,333	0	STD	No	
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024	12,117,223	12,283,151	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	12,117,223	12,201,593	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:29:18 PM	12,117,223	12,370,333	0	STD	No
				29/02/2024	18/03/2024 11:25:25 AM	12,117,223	12,283,151	0	STD	No
				31/01/2024	18/02/2024 11:22:40 PM	12,117,223	12,201,593	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Z0050066470	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>1,711,277</td><td>1,572,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,711,277</td><td>1,561,239</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,711,277</td><td>1,550,873</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,711,277	1,572,320	0	STD	No	29/02/2024	1,711,277	1,561,239	0	STD	No	31/01/2024	1,711,277	1,550,873	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,711,277	1,572,320	0	STD	No																																	
29/02/2024	1,711,277	1,561,239	0	STD	No																																	
31/01/2024	1,711,277	1,550,873	0	STD	No																																	
Starting date:	07/12/2023	Date of classification:																																				
End date of contract:	10/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:26:19 PM</td><td>1,711,277</td><td>1,572,320</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:39:51 AM</td><td>1,711,277</td><td>1,561,239</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:25:15 PM</td><td>1,711,277</td><td>1,550,873</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:26:19 PM	1,711,277	1,572,320	0	STD	No	29/02/2024	18/03/2024 11:39:51 AM	1,711,277	1,561,239	0	STD	No	31/01/2024	18/02/2024 11:25:15 PM	1,711,277	1,550,873	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:26:19 PM	1,711,277	1,572,320	0	STD	No																																
29/02/2024	18/03/2024 11:39:51 AM	1,711,277	1,561,239	0	STD	No																																
31/01/2024	18/02/2024 11:25:15 PM	1,711,277	1,550,873	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	Z0050071664	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	25/03/2024	Date of classification:		31/03/2024		68,379,410	68,502,500	0	STD	No	
End date of contract:	21/09/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		23/04/2024 11:45:21 AM	68,379,410	68,502,500	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									


Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Z0050072008	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	12/03/2024	Date of classification:								
End date of contract:	21/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Z0060070117	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<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>134,592,235</td><td>134,592,235</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	134,592,235	134,592,235	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	134,592,235	134,592,235	0	STD	No																			
Starting date:	13/03/2024	Date of classification:																						
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 02:28:01 PM</td><td>134,592,235</td><td>134,592,235</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 02:28:01 PM	134,592,235	134,592,235	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 02:28:01 PM	134,592,235	134,592,235	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																								
1 (CIB Subject Code:A0000470394)	###	###	Z0070077941	###																								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																								
Phase:	Living	Date of Law suit:	-	Monthly History																								
Facility:	Export Credit	Date of last payment:		<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>78,450,487</td><td>79,279,179</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>78,450,487</td><td>78,732,595</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	78,450,487	79,279,179	0	STD	No	29/02/2024	78,450,487	78,732,595	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																							
31/03/2024	78,450,487	79,279,179	0	STD	No																							
29/02/2024	78,450,487	78,732,595	0	STD	No																							
Starting date:	14/02/2024	Date of classification:																										
End date of contract:	12/08/2024	Date of last rescheduling:																										
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023																								
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default											
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																										

Security Type:		Remarks:		31/03/2024	21/04/2024 06:35:43 PM	78,450,487	79,279,179	0	STD	No
				29/02/2024	18/03/2024 11:25:32 AM	78,450,487	78,732,595	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																																															
1 (CIB Subject Code:A0000470394)	###	###	Z0080053912	###																																																																																																																															
Role:	Borrower	Date of Last Update:	19/04/2024	<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>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/05/2023</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/04/2023</td><td>2,000,000</td><td>2,000,000</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 &amp; 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>19/04/2024 01:21:16 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 10:02:55 AM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 02:21:36 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>16/01/2024 12:55:06 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>11/12/2023 10:21:34 AM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>15/11/2023 02:43:57 PM</td><td>2,000,000</td><td>2,000,000</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,000,000	2,000,000	0	STD	No	29/02/2024	2,000,000	2,000,000	0	STD	No	31/01/2024	2,000,000	2,000,000	0	STD	No	31/12/2023	2,000,000	2,000,000	0	STD	No	30/11/2023	2,000,000	2,000,000	0	STD	No	31/10/2023	2,000,000	2,000,000	0	STD	No	30/09/2023	2,000,000	2,000,000	0	STD	No	31/08/2023	2,000,000	2,000,000	0	STD	No	31/07/2023	2,000,000	2,000,000	0	STD	No	30/06/2023	2,000,000	2,000,000	0	STD	No	31/05/2023	2,000,000	2,000,000	0	STD	No	30/04/2023	2,000,000	2,000,000	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:21:16 PM	2,000,000	2,000,000	0	STD	No	29/02/2024	20/03/2024 10:02:55 AM	2,000,000	2,000,000	0	STD	No	31/01/2024	18/02/2024 02:21:36 PM	2,000,000	2,000,000	0	STD	No	31/12/2023	16/01/2024 12:55:06 PM	2,000,000	2,000,000	0	STD	No	30/11/2023	11/12/2023 10:21:34 AM	2,000,000	2,000,000	0	STD	No	31/10/2023	15/11/2023 02:43:57 PM	2,000,000	2,000,000	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																																													
31/03/2024	2,000,000	2,000,000	0		STD	No																																																																																																																													
29/02/2024	2,000,000	2,000,000	0		STD	No																																																																																																																													
31/01/2024	2,000,000	2,000,000	0		STD	No																																																																																																																													
31/12/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
30/11/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
31/10/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
30/09/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
31/08/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
31/07/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
30/06/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
31/05/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
30/04/2023	2,000,000	2,000,000	0		STD	No																																																																																																																													
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																																												
31/03/2024	19/04/2024 01:21:16 PM	2,000,000	2,000,000		0	STD	No																																																																																																																												
29/02/2024	20/03/2024 10:02:55 AM	2,000,000	2,000,000		0	STD	No																																																																																																																												
31/01/2024	18/02/2024 02:21:36 PM	2,000,000	2,000,000	0	STD	No																																																																																																																													
31/12/2023	16/01/2024 12:55:06 PM	2,000,000	2,000,000	0	STD	No																																																																																																																													
30/11/2023	11/12/2023 10:21:34 AM	2,000,000	2,000,000	0	STD	No																																																																																																																													
31/10/2023	15/11/2023 02:43:57 PM	2,000,000	2,000,000	0	STD	No																																																																																																																													
Phase:	Living	Date of Law suit:	-																																																																																																																																
Facility:	Guarantee (non funded)	Date of last payment:																																																																																																																																	
Starting date:	22/09/2022	Date of classification:																																																																																																																																	
End date of contract:	21/09/2023	Date of last rescheduling:																																																																																																																																	
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																																																																																
Security Amount:	0	Reorganized credit:	NO																																																																																																																																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																																																																																	
Security Type:		Remarks:																																																																																																																																	

Ref	FI code	Branch code	CIB contract code	FI contract code												
1 (CIB Subject Code:A0000470394)	###	###	Z0080071398	###												
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)												
Phase:	Living	Date of Law suit:	-	Monthly History												
Facility:	Export Credit	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Accounting Date	SancLmt	Outstand	Overdue	Status	Default											

Starting date:	10/12/2023	Date of classification:		31/03/2024	4,211,931	3,869,920	0	STD	No																																			
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	4,211,931	3,842,647	0	STD	No																																			
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,211,931	3,817,131	0	STD	No																																			
Security Amount:	0	Reorganized credit:	NO	<div>Contribution History from 31/07/2023</div> <table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:21:50 PM</td><td>4,211,931</td><td>3,869,920</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:31:08 AM</td><td>4,211,931</td><td>3,842,647</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:51:43 PM</td><td>4,211,931</td><td>3,817,131</td><td>0</td><td>STD</td><td>No</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:21:50 PM	4,211,931	3,869,920	0	STD	No	29/02/2024	18/03/2024 11:31:08 AM	4,211,931	3,842,647	0	STD	No	31/01/2024	18/02/2024 11:51:43 PM	4,211,931	3,817,131	0	STD	No							
Accounting Date	Insertion Date & Time	SancLmt	Outstand							Overdue	Status	Default																																
31/03/2024	21/04/2024 06:21:50 PM	4,211,931	3,869,920							0	STD	No																																
29/02/2024	18/03/2024 11:31:08 AM	4,211,931	3,842,647							0	STD	No																																
31/01/2024	18/02/2024 11:51:43 PM	4,211,931	3,817,131							0	STD	No																																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																										
Security Type:		Remarks:																																										

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	Z0080073286	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	18/03/2024	Date of classification:		31/03/2024		77,480,667	77,480,667	0	STD	No	
End date of contract:	22/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		19/04/2024 02:11:32 PM	77,480,667	77,480,667	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Z0090061107	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Demand Loan (Not Installment)	Date of last payment:		<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>40,119,647</td><td>40,688,711</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>40,119,647</td><td>40,285,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>40,119,647</td><td>40,139,707</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	40,119,647	40,688,711	0	STD	No	29/02/2024	40,119,647	40,285,140	0	STD	No	31/01/2024	40,119,647	40,139,707	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	40,119,647	40,688,711	0	STD	No																																	
29/02/2024	40,119,647	40,285,140	0	STD	No																																	
31/01/2024	40,119,647	40,139,707	0	STD	No																																	
Starting date:	28/01/2024	Date of classification:																																				
End date of contract:	25/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:19:38 PM</td><td>40,119,647</td><td>40,688,711</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:34:09 AM</td><td>40,119,647</td><td>40,285,140</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:30:26 PM</td><td>40,119,647</td><td>40,139,707</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:19:38 PM	40,119,647	40,688,711	0	STD	No	29/02/2024	18/03/2024 11:34:09 AM	40,119,647	40,285,140	0	STD	No	31/01/2024	18/02/2024 11:30:26 PM	40,119,647	40,139,707	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:19:38 PM	40,119,647	40,688,711	0	STD	No																																
29/02/2024	18/03/2024 11:34:09 AM	40,119,647	40,285,140	0	STD	No																																
31/01/2024	18/02/2024 11:30:26 PM	40,119,647	40,139,707	0	STD	No																																
Security Type:		Remarks:																																				



Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Z0090063013	###						
Role:	Borrower	Date of Last Update:	17/04/2024	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:	18/01/2024	Date of classification:		31/03/2024	121,556,133	121,556,133	0	STD	No	
End date of contract:	15/07/2024	Date of last rescheduling:		29/02/2024	121,556,133	121,556,133	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	121,556,133	121,556,133	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	17/04/2024 10:41:06 PM	121,556,133	121,556,133	0	STD	No
				29/02/2024	21/03/2024 05:40:38 PM	121,556,133	121,556,133	0	STD	No
				31/01/2024	18/02/2024 03:08:49 PM	121,556,133	121,556,133	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																																																	
1 (CIB Subject Code:A0000470394)	###	###	Z0090063675	###																																																																	
Role:	Borrower	Date of Last Update:	19/04/2024	<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>6,914,250</td><td>12,516,988</td><td>12,516,988</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,914,250</td><td>6,258,494</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,914,250</td><td>6,258,494</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>6,914,250</td><td>6,258,494</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 &amp; 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>19/04/2024 01:41:24 PM</td><td>6,914,250</td><td>12,516,988</td><td>12,516,988</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:52:52 AM</td><td>6,914,250</td><td>6,258,494</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:42:17 PM</td><td>6,914,250</td><td>6,258,494</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 03:21:28 PM</td><td>6,914,250</td><td>6,258,494</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,914,250	12,516,988	12,516,988	STD	No	29/02/2024	6,914,250	6,258,494	0	STD	No	31/01/2024	6,914,250	6,258,494	0	STD	No	31/12/2023	6,914,250	6,258,494	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:41:24 PM	6,914,250	12,516,988	12,516,988	STD	No	29/02/2024	20/03/2024 09:52:52 AM	6,914,250	6,258,494	0	STD	No	31/01/2024	29/02/2024 06:42:17 PM	6,914,250	6,258,494	0	STD	No	31/12/2023	15/02/2024 03:21:28 PM	6,914,250	6,258,494	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																															
31/03/2024	6,914,250	12,516,988	12,516,988		STD	No																																																															
29/02/2024	6,914,250	6,258,494	0		STD	No																																																															
31/01/2024	6,914,250	6,258,494	0		STD	No																																																															
31/12/2023	6,914,250	6,258,494	0		STD	No																																																															
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																														
31/03/2024	19/04/2024 01:41:24 PM	6,914,250	12,516,988		12,516,988	STD	No																																																														
29/02/2024	20/03/2024 09:52:52 AM	6,914,250	6,258,494		0	STD	No																																																														
31/01/2024	29/02/2024 06:42:17 PM	6,914,250	6,258,494		0	STD	No																																																														
31/12/2023	15/02/2024 03:21:28 PM	6,914,250	6,258,494	0	STD	No																																																															
Phase:	Living	Date of Law suit:	-																																																																		
Facility:	Export loan against Local Bill Purchased	Date of last payment:																																																																			
Starting date:	06/12/2023	Date of classification:																																																																			
End date of contract:	21/03/2024	Date of last rescheduling:																																																																			
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																																																		
Security Amount:	0	Reorganized credit:	NO																																																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																																																																			
Security Type:		Remarks:																																																																			

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	Z0090067001	###

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Z0100075892	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>5,251,538</td><td>4,719,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	5,251,538	4,719,250	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	5,251,538	4,719,250	0	STD	No																			
Starting date:	20/03/2024	Date of classification:																						
End date of contract:	01/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>19/04/2024 10:36:05 AM</td><td>5,251,538</td><td>4,719,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:36:05 AM	5,251,538	4,719,250	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:36:05 AM	5,251,538	4,719,250	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						


Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Z0110068202	###																																		
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>6,216,858</td><td>6,216,858</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>6,216,858</td><td>6,216,858</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>6,216,858</td><td>6,216,858</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	6,216,858	6,216,858	0	STD	No	29/02/2024	6,216,858	6,216,858	0	STD	No	31/01/2024	6,216,858	6,216,858	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	6,216,858	6,216,858	0	STD	No																																	
29/02/2024	6,216,858	6,216,858	0	STD	No																																	
31/01/2024	6,216,858	6,216,858	0	STD	No																																	
Starting date:	14/01/2024	Date of classification:																																				
End date of contract:	11/07/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>24/04/2024 07:03:06 PM</td><td>6,216,858</td><td>6,216,858</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 01:38:19 PM</td><td>6,216,858</td><td>6,216,858</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 09:49:38 PM</td><td>6,216,858</td><td>6,216,858</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 07:03:06 PM	6,216,858	6,216,858	0	STD	No	29/02/2024	18/03/2024 01:38:19 PM	6,216,858	6,216,858	0	STD	No	31/01/2024	18/02/2024 09:49:38 PM	6,216,858	6,216,858	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	24/04/2024 07:03:06 PM	6,216,858	6,216,858	0	STD	No																																
29/02/2024	18/03/2024 01:38:19 PM	6,216,858	6,216,858	0	STD	No																																
31/01/2024	18/02/2024 09:49:38 PM	6,216,858	6,216,858	0	STD	No																																
Security Type:	25 ( Export Documents)	Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Z0110076654	###																				
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>3,292,500</td><td>2,963,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,292,500	2,963,250	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,292,500	2,963,250	0	STD	No																			
Starting date:	21/03/2024	Date of classification:																						
End date of contract:	19/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 10:39:26 AM</td><td>3,292,500</td><td>2,963,250</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 10:39:26 AM	3,292,500	2,963,250	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	19/04/2024 10:39:26 AM	3,292,500	2,963,250	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:		Remarks:																						

Ref	FI code	Branch code	CIB contract code	FI contract code																	
1 (CIB Subject Code:A0000470394)	###	###	Z0120066989	###																	
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																	
Phase:	Living	Date of Law suit:	-	Monthly History																	
Facility:	Export Credit	Date of last payment:		<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>7,225,940</td><td>6,639,190</td><td>0</td><td>STD</td><td>No</td></tr></table>						Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	7,225,940	6,639,190	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																
31/03/2024	7,225,940	6,639,190	0	STD	No																
Starting date:	12/12/2023	Date of classification:																			

End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	7,225,940	6,592,400	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	7,225,940	6,548,628	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:21:49 PM	7,225,940	6,639,190	0	STD	No
				29/02/2024	18/03/2024 11:33:30 AM	7,225,940	6,592,400	0	STD	No
				31/01/2024	18/02/2024 11:23:18 PM	7,225,940	6,548,628	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Z0130069516	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	13/03/2024	Date of classification:								
End date of contract:	21/05/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled	0							
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Z0140065901	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>3,325,425</td><td>3,055,399</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>3,325,425</td><td>3,033,866</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>3,325,425</td><td>3,013,722</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,325,425	3,055,399	0	STD	No	29/02/2024	3,325,425	3,033,866	0	STD	No	31/01/2024	3,325,425	3,013,722	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	3,325,425	3,055,399	0	STD	No																																	
29/02/2024	3,325,425	3,033,866	0	STD	No																																	
31/01/2024	3,325,425	3,013,722	0	STD	No																																	
Starting date:	17/12/2023	Date of classification:																																				
End date of contract:	15/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:24:06 PM</td><td>3,325,425</td><td>3,055,399</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:35:52 AM</td><td>3,325,425</td><td>3,033,866</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:31:48 PM</td><td>3,325,425</td><td>3,013,722</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:24:06 PM	3,325,425	3,055,399	0	STD	No	29/02/2024	18/03/2024 11:35:52 AM	3,325,425	3,033,866	0	STD	No	31/01/2024	18/02/2024 11:31:48 PM	3,325,425	3,013,722	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:24:06 PM	3,325,425	3,055,399	0	STD	No																																
29/02/2024	18/03/2024 11:35:52 AM	3,325,425	3,033,866	0	STD	No																																
31/01/2024	18/02/2024 11:31:48 PM	3,325,425	3,013,722	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	Z0140073660	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		4,049,775	4,057,450	0	STD	No	
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date		Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024		21/04/2024 06:29:20 PM	4,049,775	4,057,450	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:									
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code																											
1 (CIB Subject Code:A0000470394)	###	###	Z0140073885	###																											
Role:	Borrower	Date of Last Update:	18/04/2024	Contract History (Credit History)																											
Phase:	Living	Date of Law suit:	-	Monthly History																											
Facility:	Bai-Muazzal	Date of last payment:	31/03/2024	<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>160,000,000</td><td>160,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>160,000,000</td><td>160,000,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	160,000,000	160,000,000	0	STD	No	29/02/2024	160,000,000	160,000,000	0	STD	No			
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																										
31/03/2024	160,000,000	160,000,000	0	STD	No																										
29/02/2024	160,000,000	160,000,000	0	STD	No																										
Starting date:	13/11/2023	Date of classification:																													
End date of contract:	11/05/2024	Date of last rescheduling:																													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023																											
Security Amount:	0	Reorganized credit:	NO	<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 03:41:49 AM</td><td>160,000,000</td><td>160,000,000</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>19/03/2024 05:02:47 PM</td><td>160,000,000</td><td>160,000,000</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	18/04/2024 03:41:49 AM	160,000,000	160,000,000	0	STD	No	29/02/2024	19/03/2024 05:02:47 PM	160,000,000	160,000,000	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																									
31/03/2024	18/04/2024 03:41:49 AM	160,000,000	160,000,000	0	STD	No																									
29/02/2024	19/03/2024 05:02:47 PM	160,000,000	160,000,000	0	STD	No																									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																													
Security Type:		Remarks:																													

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	Z0150064809	###																														
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Export Credit	Date of last payment:		<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>11,077,369</td><td>11,308,757</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>11,077,369</td><td>11,229,058</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>11,077,369</td><td>11,154,498</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	11,077,369	11,308,757	0	STD	No	29/02/2024	11,077,369	11,229,058	0	STD	No	31/01/2024	11,077,369	11,154,498	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	11,077,369	11,308,757	0	STD	No																													
29/02/2024	11,077,369	11,229,058	0	STD	No																													
31/01/2024	11,077,369	11,154,498	0	STD	No																													
Starting date:	02/01/2024	Date of classification:																																
End date of contract:	10/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled																																
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:29:18 PM</td><td>11,077,369</td><td>11,308,757</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:29:18 PM	11,077,369	11,308,757	0	STD	No										
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	21/04/2024 06:29:18 PM	11,077,369	11,308,757	0	STD	No																												
Security Type:		Remarks:																																

	29/02/2024	18/03/2024 11:25:25 AM	11,077,369	11,229,058	0	STD	No
	31/01/2024	18/02/2024 11:23:41 PM	11,077,369	11,154,498	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	Z0150064921	###																																		
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export Credit	Date of last payment:		<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>2,343,711</td><td>2,377,451</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,343,711</td><td>2,361,840</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,343,711</td><td>2,347,236</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,343,711	2,377,451	0	STD	No	29/02/2024	2,343,711	2,361,840	0	STD	No	31/01/2024	2,343,711	2,347,236	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	2,343,711	2,377,451	0	STD	No																																	
29/02/2024	2,343,711	2,361,840	0	STD	No																																	
31/01/2024	2,343,711	2,347,236	0	STD	No																																	
Starting date:	25/01/2024	Date of classification:																																				
End date of contract:	21/01/2025	Date of last rescheduling:																																				
Subsidized credit Y/N:		Number of time(s) rescheduled																																				
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:37:52 PM</td><td>2,343,711</td><td>2,377,451</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>18/03/2024 11:27:55 AM</td><td>2,343,711</td><td>2,361,840</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>18/02/2024 11:23:48 PM</td><td>2,343,711</td><td>2,347,236</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:37:52 PM	2,343,711	2,377,451	0	STD	No	29/02/2024	18/03/2024 11:27:55 AM	2,343,711	2,361,840	0	STD	No	31/01/2024	18/02/2024 11:23:48 PM	2,343,711	2,347,236	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	21/04/2024 06:37:52 PM	2,343,711	2,377,451	0	STD	No																																
29/02/2024	18/03/2024 11:27:55 AM	2,343,711	2,361,840	0	STD	No																																
31/01/2024	18/02/2024 11:23:48 PM	2,343,711	2,347,236	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Z0150073637	###																				
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	Letter of credit (non funded)	Date of last payment:		<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>3,555,900</td><td>3,555,900</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	3,555,900	3,555,900	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	3,555,900	3,555,900	0	STD	No																			
Starting date:	25/03/2024	Date of classification:		Contribution History from 31/07/2023																				
End date of contract:	21/06/2024	Date of last rescheduling:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>21/04/2024 06:55:44 PM</td><td>3,555,900</td><td>3,555,900</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	21/04/2024 06:55:44 PM	3,555,900	3,555,900	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	21/04/2024 06:55:44 PM	3,555,900	3,555,900	0	STD	No																		
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:																						

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	Z0150075619	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date		SancLmt	Outstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	3,402,250	3,062,025	0	STD	No	

End date of contract:	01/07/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	19/04/2024 11:07:18 AM	3,402,250	3,062,025	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:								
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code																																									
1 (CIB Subject Code:A0000470394)	###	###	Z0160071653	###																																									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																																									
Phase:	Living	Date of Law suit:	-	Monthly History																																									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>2,128,931</td><td>1,904,053</td><td>1,904,053</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>2,128,931</td><td>1,904,053</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>2,128,931</td><td>1,904,053</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>2,128,931</td><td>1,904,053</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	2,128,931	1,904,053	1,904,053	STD	No	29/02/2024	2,128,931	1,904,053	0	STD	No	31/01/2024	2,128,931	1,904,053	0	STD	No	31/12/2023	2,128,931	1,904,053	0	STD	No					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																								
31/03/2024	2,128,931	1,904,053	1,904,053	STD	No																																								
29/02/2024	2,128,931	1,904,053	0	STD	No																																								
31/01/2024	2,128,931	1,904,053	0	STD	No																																								
31/12/2023	2,128,931	1,904,053	0	STD	No																																								
Starting date:	19/12/2023	Date of classification:																																											
End date of contract:	29/03/2024	Date of last rescheduling:																																											
Subsidized credit Y/N:		Number of time(s) rescheduled	0																																										
Security Amount:	0	Reorganized credit:	NO																																										
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023																																									
Security Type:		Remarks:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:46:04 PM</td><td>2,128,931</td><td>1,904,053</td><td>1,904,053</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>20/03/2024 09:54:58 AM</td><td>2,128,931</td><td>1,904,053</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>29/02/2024 06:45:01 PM</td><td>2,128,931</td><td>1,904,053</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>15/02/2024 03:13:49 PM</td><td>2,128,931</td><td>1,904,053</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:46:04 PM	2,128,931	1,904,053	1,904,053	STD	No	29/02/2024	20/03/2024 09:54:58 AM	2,128,931	1,904,053	0	STD	No	31/01/2024	29/02/2024 06:45:01 PM	2,128,931	1,904,053	0	STD	No	31/12/2023	15/02/2024 03:13:49 PM	2,128,931	1,904,053	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																							
31/03/2024	19/04/2024 01:46:04 PM	2,128,931	1,904,053	1,904,053	STD	No																																							
29/02/2024	20/03/2024 09:54:58 AM	2,128,931	1,904,053	0	STD	No																																							
31/01/2024	29/02/2024 06:45:01 PM	2,128,931	1,904,053	0	STD	No																																							
31/12/2023	15/02/2024 03:13:49 PM	2,128,931	1,904,053	0	STD	No																																							

Ref	FI code	Branch code	CIB contract code	FI contract code																				
1 (CIB Subject Code:A0000470394)	###	###	Z0160079603	###																				
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)																				
Phase:	Living	Date of Law suit:	-	Monthly History																				
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		<table><tr><td>Accounting Date</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>38,654,770</td><td>38,826,040</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	38,654,770	38,826,040	0	STD	No		
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																			
31/03/2024	38,654,770	38,826,040	0	STD	No																			
Starting date:	03/03/2024	Date of classification:																						
End date of contract:	02/04/2024	Date of last rescheduling:		Contribution History from 31/07/2023																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	<table><tr><td>Accounting Date</td><td>Insertion Date &amp; Time</td><td>SancLmt</td><td>Outstand</td><td>Overdue</td><td>Status</td><td>Default</td></tr><tr><td>31/03/2024</td><td>24/04/2024 01:07:15 AM</td><td>38,654,770</td><td>38,826,040</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	24/04/2024 01:07:15 AM	38,654,770	38,826,040	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																		
31/03/2024	24/04/2024 01:07:15 AM	38,654,770	38,826,040	0	STD	No																		
Security Amount:	0	Reorganized credit:	NO																					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:																						
Security Type:	50 ( Real estate (Land,Building,Flat,etc.))	Remarks:																						


Ref	FI code	Branch code	CIB contract code	FI contract code																																																																																																							
1 (CIB Subject Code:A0000470394)	###	###	Z0130048840	###																																																																																																							
Role:	Borrower	Date of Last Update:	19/02/2024	<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>31/01/2024</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>123,596,988</td><td>127,304,897</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/07/2023</td><td>123,596,988</td><td>127,304,897</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/06/2023</td><td>123,596,988</td><td>127,304,897</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 &amp; Time</th><th>SancLmt</th><th>Outstand</th><th>Overdue</th><th>Status</th><th>Default</th></tr><tr><td>31/01/2024</td><td>19/02/2024 10:34:50 AM</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/12/2023</td><td>17/01/2024 06:51:15 AM</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/11/2023</td><td>19/12/2023 12:57:21 PM</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/10/2023</td><td>16/11/2023 02:27:32 PM</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>30/09/2023</td><td>09/11/2023 03:24:31 PM</td><td>123,596,988</td><td>6,152,603</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/08/2023</td><td>06/11/2023 01:38:12 PM</td><td>123,596,988</td><td>127,304,897</td><td>0</td><td>STD</td><td>No</td></tr></table>	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	123,596,988	6,152,603	0	STD	No	31/12/2023	123,596,988	6,152,603	0	STD	No	30/11/2023	123,596,988	6,152,603	0	STD	No	31/10/2023	123,596,988	6,152,603	0	STD	No	30/09/2023	123,596,988	6,152,603	0	STD	No	31/08/2023	123,596,988	127,304,897	0	STD	No	31/07/2023	123,596,988	127,304,897	0	STD	No	30/06/2023	123,596,988	127,304,897	0	STD	No	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/01/2024	19/02/2024 10:34:50 AM	123,596,988	6,152,603	0	STD	No	31/12/2023	17/01/2024 06:51:15 AM	123,596,988	6,152,603	0	STD	No	30/11/2023	19/12/2023 12:57:21 PM	123,596,988	6,152,603	0	STD	No	31/10/2023	16/11/2023 02:27:32 PM	123,596,988	6,152,603	0	STD	No	30/09/2023	09/11/2023 03:24:31 PM	123,596,988	6,152,603	0	STD	No	31/08/2023	06/11/2023 01:38:12 PM	123,596,988	127,304,897	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue		Status	Default																																																																																																					
31/01/2024	123,596,988	6,152,603	0		STD	No																																																																																																					
31/12/2023	123,596,988	6,152,603	0		STD	No																																																																																																					
30/11/2023	123,596,988	6,152,603	0		STD	No																																																																																																					
31/10/2023	123,596,988	6,152,603	0		STD	No																																																																																																					
30/09/2023	123,596,988	6,152,603	0		STD	No																																																																																																					
31/08/2023	123,596,988	127,304,897	0		STD	No																																																																																																					
31/07/2023	123,596,988	127,304,897	0		STD	No																																																																																																					
30/06/2023	123,596,988	127,304,897	0		STD	No																																																																																																					
Accounting Date	Insertion Date & Time	SancLmt	Outstand		Overdue	Status	Default																																																																																																				
31/01/2024	19/02/2024 10:34:50 AM	123,596,988	6,152,603		0	STD	No																																																																																																				
31/12/2023	17/01/2024 06:51:15 AM	123,596,988	6,152,603		0	STD	No																																																																																																				
30/11/2023	19/12/2023 12:57:21 PM	123,596,988	6,152,603		0	STD	No																																																																																																				
31/10/2023	16/11/2023 02:27:32 PM	123,596,988	6,152,603		0	STD	No																																																																																																				
30/09/2023	09/11/2023 03:24:31 PM	123,596,988	6,152,603	0	STD	No																																																																																																					
31/08/2023	06/11/2023 01:38:12 PM	123,596,988	127,304,897	0	STD	No																																																																																																					
Phase:	Living	Date of Law suit:	-																																																																																																								
Facility:	Letter of credit (non funded)	Date of last payment:																																																																																																									
Starting date:	26/06/2023	Date of classification:																																																																																																									
End date of contract:	21/07/2023	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:																																																																																																									

Ref	FI code	Branch code	CIB contract code	FI contract code																														
1 (CIB Subject Code:A0000470394)	###	###	P0050080007	###																														
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)																														
Phase:	Living	Date of Law suit:	-	Monthly History																														
Facility:	Letter of credit (non funded)	Date of last payment:		<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>120,040,470</td><td>3,336,470</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>120,040,470</td><td>120,040,470</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>120,040,470</td><td>120,040,470</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	120,040,470	3,336,470	0	STD	No	29/02/2024	120,040,470	120,040,470	0	STD	No	31/01/2024	120,040,470	120,040,470	0	STD	No
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																													
31/03/2024	120,040,470	3,336,470	0	STD	No																													
29/02/2024	120,040,470	120,040,470	0	STD	No																													
31/01/2024	120,040,470	120,040,470	0	STD	No																													
Starting date:	30/01/2024	Date of classification:																																
End date of contract:	21/04/2024	Date of last rescheduling:																																
Subsidized credit Y/N:		Number of time(s) rescheduled	0																															
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																														
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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>19/04/2024 01:31:40 PM</td><td>120,040,470</td><td>3,336,470</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	19/04/2024 01:31:40 PM	120,040,470	3,336,470	0	STD	No										
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																												
31/03/2024	19/04/2024 01:31:40 PM	120,040,470	3,336,470	0	STD	No																												
Security Type:		Remarks:																																



					29/02/2024	20/03/2024 10:06:06 AM	120,040,470	120,040,470	0	STD	No
					31/01/2024	29/02/2024 06:14:54 PM	120,040,470	120,040,470	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code																																		
1 (CIB Subject Code:A0000470394)	###	###	P0160072274	###																																		
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)																																		
Phase:	Living	Date of Law suit:	-	Monthly History																																		
Facility:	Export loan against Local Bill Purchased	Date of last payment:		<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>1,151,810</td><td>1,173,260</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>1,151,810</td><td>1,151,810</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>1,151,810</td><td>1,151,810</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	1,151,810	1,173,260	0	STD	No	29/02/2024	1,151,810	1,151,810	0	STD	No	31/01/2024	1,151,810	1,151,810	0	STD	No				
Accounting Date	SancLmt	Outstand	Overdue	Status	Default																																	
31/03/2024	1,151,810	1,173,260	0	STD	No																																	
29/02/2024	1,151,810	1,151,810	0	STD	No																																	
31/01/2024	1,151,810	1,151,810	0	STD	No																																	
Starting date:	15/01/2024	Date of classification:																																				
End date of contract:	26/04/2024	Date of last rescheduling:																																				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000																																			
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023																																		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		<table><tr><th>Accounting Date</th><th>Insertion Date &amp; 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 11:19:38 AM</td><td>1,151,810</td><td>1,173,260</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>29/02/2024</td><td>21/03/2024 12:09:29 PM</td><td>1,151,810</td><td>1,151,810</td><td>0</td><td>STD</td><td>No</td></tr><tr><td>31/01/2024</td><td>19/02/2024 02:14:28 PM</td><td>1,151,810</td><td>1,151,810</td><td>0</td><td>STD</td><td>No</td></tr></table>							Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	31/03/2024	23/04/2024 11:19:38 AM	1,151,810	1,173,260	0	STD	No	29/02/2024	21/03/2024 12:09:29 PM	1,151,810	1,151,810	0	STD	No	31/01/2024	19/02/2024 02:14:28 PM	1,151,810	1,151,810	0	STD	No
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default																																
31/03/2024	23/04/2024 11:19:38 AM	1,151,810	1,173,260	0	STD	No																																
29/02/2024	21/03/2024 12:09:29 PM	1,151,810	1,151,810	0	STD	No																																
31/01/2024	19/02/2024 02:14:28 PM	1,151,810	1,151,810	0	STD	No																																
Security Type:		Remarks:																																				

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	S0140057585	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:								
Starting date:	10/12/2023	Date of classification:								
End date of contract:	21/02/2024	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:								

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	Z0130048385	###
Role:	Borrower	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:	14/09/2023	Date of classification:		31/03/2024	143,025,886	143,025,886	0	STD	No	
End date of contract:	23/03/2024	Date of last rescheduling:		29/02/2024	143,025,886	143,025,886	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	143,025,886	143,025,886	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	143,025,886	143,025,886	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	143,676,004	143,676,004	0	STD	No	
Security Type:		Remarks:		31/10/2023	143,676,004	143,676,004	0	STD	No	
				30/09/2023	143,676,004	143,676,004	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 05:28:45 PM	143,025,886	143,025,886	0	STD	No
				29/02/2024	20/03/2024 05:28:13 AM	143,025,886	143,025,886	0	STD	No
				31/01/2024	18/02/2024 12:29:19 PM	143,025,886	143,025,886	0	STD	No
				31/12/2023	14/01/2024 10:56:48 AM	143,025,886	143,025,886	0	STD	No
				30/11/2023	10/12/2023 02:52:21 PM	143,676,004	143,676,004	0	STD	No
				31/10/2023	13/11/2023 10:49:12 AM	143,676,004	143,676,004	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0000253742	###						
Role:	Guarantor	Date of Last Update:	23/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Overdraft	Date of last payment:	31/03/2024							
Starting date:	19/04/2022	Date of classification:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
End date of contract:	13/04/2023	Date of last rescheduling:		31/03/2024	50,000,000	0	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	29/02/2024	50,000,000	0	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/01/2024	50,000,000	36,812,315	0	STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/12/2023	50,000,000	49,994,000	0	STD	No	
Security Type:		Remarks:		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	
				Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default

Other subjects linked to the same contract			31/03/2024	23/04/2024 12:10:56 AM	50,000,000	0	0	STD	No
CIB subject code	Role	Name	29/02/2024	18/03/2024 07:01:11 PM	50,000,000	0	0	STD	No
W5952526677	Borrower	PIONEER DENIM LIMITED	31/01/2024	18/02/2024 04:14:27 PM	50,000,000	36,812,315	0	STD	No
H0000131169	Guarantor	MD. BADSHA MIA	31/12/2023	18/01/2024 07:24:47 PM	50,000,000	49,994,000	0	STD	No
N0000805206	Guarantor	KAMAL UDDIN AHMED	30/11/2023	06/12/2023 12:30:26 PM	50,000,000	20,240,776	0	STD	No
D0000128759	Guarantor	MOHIUDDIN AHMED	31/10/2023	16/11/2023 11:35:37 AM	50,000,000	0	0	STD	No
T0000339560	Guarantor	SHARMIN SULTANA							
A0002040839	Guarantor	ASMA BEGUM							

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.