WARNING:

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

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

Credit Information Report

Date of Inquiry	User ID	FI Code	Branch Code	FI Name
02-May-2024 10:56:42 AM	VTD215223	215	2151	I.D.L.C.

INQUIRED

F.I Subject code: 628453

Matched found

SU	IBJE	CT II	NFOF	RMAT	ION

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

Total Outstanding Amount: 14,826,552,458

Contract Category		STD		SMA		SS		DF		BL		BLW	Tei	rminated	Re	quested	Sta	ay 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

Type of Financing		Living		Terminated		Requested	Stay order		
	No.	Amount	Amount No. Amount No. Amount		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

1,026,815,306 **Total Outstanding Amount:**

Contract Category		STD		SMA		SS		DF		BL		BLW	Tei	minated	Re	quested	Sta	y 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

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 la	st payment:	08/01/2024		
Starting date:	18/06/2023	Date of cl	assification:			
End date of contract:	16/06/2024	Date of la	st rescheduling:			
Sanction Limit:	1,000,000,000	Method of	Other			
Total Disbursement Amount:	1,000,000,000	Payments	periodicity:	Monthly Installments		
Total number of installments:	number of installments: 12 Number of time(s) rescheduled:					
Installment Amount:	Amount: 87,300,000 Remaining installments Amount:					
Remaining installments Number:	11	Reorganiz	NO			
Security Amount:	0	Basis for a judgment:	classification:qualitative			
Third Party guarantee Amount:	0	Remarks:				
Security Type:						
Other subjects linked to the	same contract					
CIB subject code	Role		Name			
D0000128759	Guarantor	Guarantor MOHIUDI				
H0000131169	Guarantor		MD. BADSHA MIA			
A0002040839	Guarantor		ACMA DECLIM	IA 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

30/06/2023	1,002	2,975,000	0		0	S	TD	No
Contribution	History from	n 31/07/2023						
Accounting Date	Insertion Date & Time	Outstanding	g	Overdu	ie N	NPI	Status	Default
31/03/2024	19/04/2024 07:56:25 AM	1,028,209,6	664	0	C)	STD	No
29/02/2024	01/04/2024 09:22:42 AM	999,952,92	2	0	C)	STD	No
31/01/2024	18/02/2024 02:17:47 PM	999,952,92	2	0	C)	STD	No
31/12/2023	17/01/2024 11:44:57 AM	1,026,452,9	922	0	C)	STD	No
30/11/2023	11/12/2023 10:17:00 AM	999,965,75	0	0	C)	STD	No
31/10/2023	15/11/2023 02:54:12 PM	999,965,75	0	0	C)	STD	No

Ref	FI code	Branch code	CIB contract code								
1 (CIB Subject Code:A0000470394)	215	0001	G0130053141	1058102628453001							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credi	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last payment:	22/06/2023	Accounting Date Outstanding Overdue N			PI St	tatus	Default		
Starting date:	22/06/2023	Date of classification:		31/03/2024	39	0,000,000	0	0	S	TD	No
End date of contract:	22/06/2024	Date of last rescheduling:		29/02/2024	52	0,000,000	0	0	S.	TD	No
Sanction Limit:	650,000,000	Method of payment:	Cheque	31/01/2024	52	0,000,000	0	0	S	TD	No
Total Disbursement Amount:	650,000,000	Payments periodicity:	Monthly Installments	31/12/2023	52	0,000,000	0	0	S	TD	No
Total number of installments:	12	Number of time(s) rescheduled:		30/11/2023	65	0,000,000	0	0	S	TD	No
Installment Amount:	135,585,667	Remaining installments Amount:	390,000,000	31/10/2023	65	0,000,000	0	0	S	TD	No
Remaining installments Number:	3	Reorganized credit:	NO	30/09/2023		0,000,000	0	0			No No
Security Amount:	0	Basis for classification:qualitative judgment:		31/07/2023		0,000,000	0	0			No
Third Party guarantee Amount:	2,600,000,000	Remarks:		30/06/2023		0,000,000	0	0	S	TD	No
Security Type:				Contribution	History fro	om 31/07/20	23				
				Accounting Date	Insertion Date & Time	Outstan	ding O	verdue	NPI	Status	Default

Other subjects linked to the same contract									
CIB subject code	Role	Name							
C0140014961	Guarantor	MD. BADSHA MIA							
D0000128759	Guarantor	MOHIUDDIN AHMED							
T0000339560	Guarantor	SHARMIN SULTANA							
A0002040839	Guarantor	ASMA BEGUM							

			1			
31/03/2024	16/04/2024 04:32:42 PM	390,000,000	0	0	STD	No
03/03/2024	18/03/2024 09:24:58 AM	520,000,000	0	0	STD	No
29/02/2024	13/03/2024 06:47:27 PM	520,000,000	0	0	STD	No
31/01/2024	14/02/2024 11:44:17 AM	520,000,000	0	0	STD	No
31/12/2023	16/01/2024 02:59:06 AM	520,000,000	0	0	STD	No
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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	U0060076862	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Other instalment contract	Date of last payment:		Accounting	ounting Date Outstanding		anding Overdue		Status	Default
Starting date:	13/02/2024	Date of classification:		31/03/2024	17,5	37,300	0	0	STD	No
End date of contract:	15/05/2024	Date of last rescheduling:		29/02/2024	17,325,000		0	0		No
Sanction Limit:	17,325,000	Method of payment:	-	Contribution History from 31/07/2023						
Total Disbursement Amount:	157,500	Payments periodicity:	Irregular Installments	Accounting Date	Insertion Date &	Outstandi	ng Overd	lue N	PI Status	Default
Total number of installments:	92	Number of time(s) rescheduled:	000000		Time	4= === 00			070	
Installment Amount:	17,731,890	Remaining installments Amount:	17,537,300	31/03/2024	11:45:23	17,537,30	0 0	0	STD	No
Remaining installments Number:	1	Reorganized credit:	NO	29/02/2024	AM 21/03/2024	17,325,00	00 0	0	STD	No
Security Amount:	0	Basis for classification:qualitative			12:12:05 PM					
		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	31/01/2024	24,533,997	0	0	STD	No		
			Current Account Debit	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		

	24	Number of ti	ma(s)	000000	30/09/2023	24.5	33,997 0		0		TD	-10:57:: No
Total number of installments:	24	rescheduled	` '	000000	31/08/2023						TD	No
Installment Amount:	1,022,250	Remaining in	nstallments	24,533,997			33,997 0		0			
		Amount:			31/07/2023		33,997 0		0		TD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023		33,997 0		0		TD	No
Security Amount:	0	Basis for			31/05/2023		33,997 0		0		TD	No
occurry / unounu		classification judgment:	:qualitative		30/04/2023	24,5	33,997 0		0	S	TD	No
Third Party guarantee	0	Remarks:			Contribution	History fron	n 31/07/2023					
Amount:					Accounting	Insertion	Outstandin	g O	verdue	NPI	Status	Default
Security Type:					Date	Date & Time						
					31/03/2024		24,533,997	0		0	STD	No
						04:38:59 PM						
Other subjects linked to	o the same cor	ntract			29/02/2024	18/03/2024	24,533,997	0		0	STD	No
CIB subject code	Role		Name			07:58:10 PM	,,					
W5952526677												
	Borro	wer	PIONEER DENII	M LIMITED	24/04/0004		04 500 007			•	CTD	Nia
H0000131169	Borro		MD. BADSHA M		31/01/2024	18/02/2024 03:35:53	24,533,997	0		0	STD	No
		intor			31/01/2024	18/02/2024	24,533,997	0		0	STD	No
H0000131169	Guara	intor	MD. BADSHA M	IIA	31/01/2024	18/02/2024 03:35:53	,			0	STD	No
H0000131169 A0002040839	Guara	entor entor	MD. BADSHA M	AHMED		18/02/2024 03:35:53 PM 18/01/2024	, ,					
H0000131169 A0002040839 N0000805206	Guara Guara Guara	entor entor entor	MD. BADSHA M ASMA BEGUM KAMAL UDDIN	AHMED		18/02/2024 03:35:53 PM 18/01/2024 09:34:35 AM 06/12/2023	24,533,997	0				
H0000131169 A0002040839 N0000805206 T0000339560	Guara Guara Guara	entor entor entor	MD. BADSHA M ASMA BEGUM KAMAL UDDIN SHARMIN SULT	AHMED	31/12/2023	18/02/2024 03:35:53 PM 18/01/2024 09:34:35 AM	24,533,997	0		0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	C0140017019	###							
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [Date Out	standing	Overdue	e NF	PI S	status	Default
Starting date:	22/02/2023	Date of classification:		31/03/2024	4,57	1,875	0	0			No
End date of contract:	22/02/2031	Date of last rescheduling:		29/02/2024	4,57	71,875	0	0	S	TD	No
Sanction Limit:	4,571,875	Method of payment:	Authorization to Direct	31/01/2024	4,57	71,875	0	0	S	TD	No
			Current Account Debit	31/12/2023	4,57	1,875	0	0	S	TD	No
Total Disbursement Amount:	4,571,875	Payments periodicity:	Quarterly Installments	30/11/2023	4,57	1,875	0	0		-	No
Total number of	24	Number of time(s)	000000	31/10/2023	4,57	71,875	875 0		S	TD	No
installments:		rescheduled:		30/09/2023	4,57	1,875	0	0	S	TD	No
Installment Amount:	190,495	Remaining installments Amount:	4,571,875	31/08/2023	4,57	1,875	0	0			No
Remaining installments	24	Reorganized credit:	NO	31/07/2023	4,57	1,875	0	0	S	TD	No
Number:		ricorganized credit.		30/06/2023	4,57	4,571,875 0		0	S	TD	No
Security Amount:	0	Basis for		31/05/2023	4,57	1,875	0	0	0 ST		No
		classification:qualitative judgment:		30/04/2023	4,57	1,875	0	0	S	TD	No
Third Party guarantee Amount:	0	Remarks:		Contribution	History from	m 31/07/202	3				
Security Type:				Accounting Date	Insertion Date & Time	Outstandir	ng Ove	erdue	NPI	Status	Default
				31/03/2024	22/04/2024 04:42:54 PM	4,571,875	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

				Z IVIA	y 2024 [.]	-10:57:20
29/02/2024	18/03/2024 07:49:40 PM	4,571,875	0	0	STD	No
31/01/2024	18/02/2024 03:37:34 PM	4,571,875	0	0	STD	No
31/12/2023	18/01/2024 09:30:17 AM	4,571,875	0	0	STD	No
30/11/2023	06/12/2023 10:11:12 AM	4,571,875	0	0	STD	No
31/10/2023	16/11/2023 12:00:36 PM	4,571,875	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###		D0130034068	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last p	ayment:	31/03/2024	Accounting [Date Outs		Overdue	NPI	Status	Default
Starting date:	05/03/2023	Date of class	ification:		31/03/2024	-	06,510		0	STD	No
End date of contract:	05/03/2031	Date of last r	escheduling:		29/02/2024	12,1	06,510		0	STD	No
Sanction Limit:	12,106,510	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024 31/12/2023		06,510 (06,510 (0	STD	No No
Total Disbursement	12,106,510	Payments pe	riodicity:	Quarterly Installments	30/11/2023	12,1	06,510)	0	STD	No
Amount:					31/10/2023	12,1	06,510	•	0	STD	No
Total number of nstallments:	24	Number of tir rescheduled:		000000	30/09/2023	12,1	06,510		0	STD	No
nstallment Amount:	504,438	Remaining in	stallments	12,106,510	31/08/2023	12,1	06,510		0	STD	No
Demoining installments	24	Amount:	oroditi	NO	31/07/2023	,)	0	STD	No
Remaining installments Number:	24	Reorganized	credit.	NO	30/06/2023	· ·			0	STD	No
Security Amount:	0	Basis for classification judgment:	qualitative:		31/05/2023		06,510 (06,510 (0	STD	No No
Third Party guarantee Amount:	0	Remarks:			Contribution	History fron	n 31/07/2023				
Security Type:					Accounting Date	Insertion Date & Time	Outstandin	g Overd	ue NF	Status	Defau
Other subjects linked to	the same cor	ntract			31/03/2024	22/04/2024 04:42:55 PM	12,106,510	0	0	STD	No
CIB subject code	Role		Name		29/02/2024	18/03/2024	12,106,510	0 0	0	STD	No
W5952526677	Borro	wer	PIONEER DEN	IM LIMITED		07:49:40 PM					
H0000131169	Guara	ntor	MD. BADSHA I	МІА	31/01/2024	18/02/2024	12,106,510	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			03:37:34 PM					
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023	18/01/2024	12,106,510	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SUL	TANA		09:30:17 AM					
D0000128759	Guara	ntor	MOHIUDDIN A	HMED	30/11/2023		12,106,510	0 0	0	STD	No
					31/10/2023		12,106,510	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###		D0160017322	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting I	Date Out	standing	Overdu	ie NI	PI S	Status	Default
Starting date:	16/02/2023	Date of class	ification:		31/03/2024	52,5	67,838	0	0	8	STD	No
End date of contract:	16/02/2031	Date of last r	escheduling:		29/02/2024	52,5	67,838	0	0	8	STD	No
Sanction Limit:	52,567,838	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		67,838 67,838	0	0	-	STD	No No
Total Disbursement Amount:	52,567,838	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	52,5	67,838	0	0	8	STD	No
Total number of installments:	24	Number of tir		000000	31/10/2023		67,838 67,838	0	0		STD STD	No No
Installment Amount:	2,190,327	Remaining in Amount:	stallments	52,567,838	31/08/2023		67,838	0	0	-	STD	No
Remaining installments	24	Reorganized	credit:	NO	31/07/2023		67,838	0	0		STD	No No
Security Amount:	0	Basis for			31/05/2023	52,5	67,838	0	0	5	STD	No
occurry / mount.		classification judgment:	:qualitative		30/04/2023	52,5	67,838	0	0	8	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History from	n 31/07/20	23				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ling Ov	rerdue	NPI	Status	Default
Other subjects linked to	the same cor	itract			31/03/2024	22/04/2024 04:42:54 PM	52,567,8	38 0		0	STD	No
CIB subject code	Role		Name		29/02/2024	18/03/2024	52,567,8	38 0		0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED		07:49:40 PM						
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/01/2024	18/02/2024	52,567,8	38 0		0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			03:37:34 PM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023		52,567,8	38 0		0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	'ANA		09:35:36 AM						
D0000128759	Guara	ntor	MOHIUDDIN AH	MED	30/11/2023	06/12/2023 10:11:11 AM	52,567,8	38 0		0	STD	No
					31/10/2023	16/11/2023 12:00:36 PM	52,567,8	38 0		0	STD	No

ONFIDENTIAL	Florida	Daniel and		OID	Ell	d.				May 202	4-10:57:
Ref	FI code	Branch code		CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###		E0090033822	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last p	ayment:	31/03/2024	Accounting I	Date Out	standing	Overdue	. NP	Status	Default
Starting date:	13/03/2023	Date of class	ification:		31/03/2024	37,2	290,826	0	0	STD	No
End date of contract:	13/03/2031	Date of last r	escheduling:		29/02/2024	37,2	90,826	0	0	STD	No
Sanction Limit:	37,290,826	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		290,826 290,826	0	0	STD	No No
Total Disbursement	37,290,826	Payments pe	riodicity:	Quarterly Installments	30/11/2023	37.2	90,826	0	0	STD	No
Amount:					31/10/2023		90,826	0	0	STD	No
Total number of installments:	24	Number of tir rescheduled:		000000	30/09/2023		290,826	0	0	STD	No
Installment Amount:	1,553,785	Remaining in	stallments	37,290,826	31/08/2023	37,2	90,826	0		STD	No
		Amount:			31/07/2023	37,2	90,826	0		STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023		90,826	0	0	STD	No
Security Amount:	0	Basis for classification	equalitativo		31/05/2023	31/05/2023 37,29		0	0	STD	No
		judgment:	.quaiitative		30/04/2023	30/04/2023 37,2		0	0	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History fro	om 31/07/2023				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ling Ove	rdue	NPI Stati	us Defaul
					31/03/2024	22/04/2024 04:42:56	37,290,8	26 0		O STD	No
Other subjects linked to	the same cor	ntract				PM					
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:49:41	37,290,8	26 0) STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED		PM					
H0000131169	Guara		MD. BADSHA M	IIA	31/01/2024	18/02/2024 03:31:32	37,290,8	26 0	1	0 STD	No
A0002040839	Guara		ASMA BEGUM		-	PM					
N0000805206	Guara		KAMAL UDDIN		31/12/2023	18/01/2024 10:36:21	37,290,8	26 0) STD	No
T0000339560				-	10:36:21 AM						
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	30/11/2023	06/12/2023 10:11:13 AM	37,290,8	26 0		0 STD	No
					31/10/2023		37,290,8	26 0		O STD	No

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	31/01/2024	50,216,433	0	0	STD	No	
	33,213,133	,	Current Account Debit	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	

emaining installments umber:	24	Reorganiz	ed credit:	NO
Security Amount:	0	Basis for classificati judgment:	ion:qualitative	
Third Party guarantee Amount:	0	Remarks:		
Security Type:				
Other subjects linked to	the same o	contract		
Other subjects linked to	the same o		Name	
•	Role		Name PIONEER DE	NIM LIMITED
CIB subject code	Role)		
CIB subject code W5952526677	Role Bor Gua	rower	PIONEER DE	MIA
CIB subject code W5952526677 H0000131169	Bor Gua	rower	PIONEER DE	MIA VI
CIB subject code W5952526677 H0000131169 A0002040839	Role Bor Gua	rower rrantor	PIONEER DE MD. BADSHA ASMA BEGU	MIA VI N 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 co	de						
1 (CIB Subject Code:A0000470394)	###	###	10140025127	###							
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [standing	Over			Status	Default
Starting date:	07/05/2023	Date of classification:		31/03/2024	18,2	286,236	0	C	_	STD	No
End date of contract:	07/05/2031	Date of last rescheduling:		29/02/2024	,	286,236	0	C		STD	No
Sanction Limit:	18,286,236	Method of payment:	Authorization to Direct	31/01/2024		286,236	0	C	_	STD	No
			Current Account Debit	31/12/2023	,	286,236	0	C		STD	No
Total Disbursement Amount:	18,286,236	Payments periodicity:	Quarterly Installments	30/11/2023	,	286,236	0	C		STD	No
Total number of	24	Number of time(s)	000000	31/10/2023		286,236	0	C		STD	No
installments:		rescheduled:		30/09/2023	,	286,236	0	C		STD	No
Installment Amount:	761,927	Remaining installments Amount:	18,286,236	31/08/2023		286,236	0	C		STD	No
Remaining installments	24	Reorganized credit:	NO	31/07/2023		286,236	0	C		STD	No
Number:		J		30/06/2023		286,236	0	C		STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 Contribution		8,286,236 0 0 STD No					
Third Party guarantee Amount: Security Type:	0	Remarks:		Accounting Date	Insertion Date & Time	Outstand	ding (Overdue	NP	Status	Default
				31/03/2024	22/04/2024 04:32:52 PM	18,286,2	36 ()	0	STD	No
				29/02/2024	18/03/2024 08:00:33 PM	18,286,2	36 ()	0	STD	No
				31/01/2024	18/02/2024 03:37:21 PM	18,286,2	36 ()	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	

				Z IVIU	y 202 4	-10.57.2
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 co	de					
1 (CIB Subject Code:A0000470394)	###	###		10160035291	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last p	ayment:	31/03/2024	Accounting I	Date Out	standing C)verdue	NPI	Status	Default
Starting date:	06/03/2023	Date of class	ification:		31/03/2024	4,17	3,525 0		0	STD	No
End date of contract:	06/03/2031	Date of last r	escheduling:		29/02/2024	4,17	3,525 0		0	STD	No
Sanction Limit:	4,173,525	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		3,525 0 3,525 0		0	STD	No No
Total Disbursement	4,173,525	Payments pe	riodicity:	Quarterly Installments	30/11/2023	4,17	3,525 0		0	STD	No
Amount: Total number of	24	Number of	ma(a)	000000	31/10/2023	4,17	3,525 0		0	STD	No
nstallments:	24	Number of tir rescheduled:	. ,	00000	30/09/2023	4,173,525			0	STD	No
nstallment Amount:	173,897	Remaining in	stallments	4,173,525	31/08/2023	4,17	3,525 0		0	STD	No
	24	Amount:		NO	31/07/2023	4,17	3,525 0		0	STD	No
Remaining installments Number:	24	Reorganized	credit.	NO	30/06/2023	4,17	3,525 0		0	STD	No
Security Amount:	0	Basis for classification	qualitative:		31/05/2023 30/04/2023	, ,			0	STD	No No
Third Party guarantee Amount:	0	judgment:			Contribution	History fro	n 31/07/2023				
Security Type:					Accounting	Insertion	Outstandin	g Overdu	e NF	I Status	Defaul
Security Type.					Date	Date & Time					
					31/03/2024	22/04/2024 04:42:55	4,173,525	0	0	STD	No
Other subjects linked to	the same cor	ntract				04:42:55 PM					
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:49:41	4,173,525	0	0	STD	No
W5952526677	Borro	wer	PIONEER DEN	IM LIMITED		07:49:41 PM					
H0000131169	Guara	ntor	MD. BADSHA I	MIA	31/01/2024	18/02/2024 03:37:33	4,173,525	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			03:37:33 PM					
N0000805206	Guara	ntor	KAMAL UDDIN	IAHMED	31/12/2023	18/01/2024	4,173,525	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SUL	TANA		09:30:17 AM					
D0000128759	Guara	ntor	MOHIUDDIN A	HMED	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	4,173,525	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###		J0090041446	###								
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)						
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory							
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting Date Outstanding 31/03/2024 1,212,890			Ove	erdue	NPI	Status	Default	
Starting date:	05/07/2023	Date of class	sification:		31/03/2024	, ,				0	STD	No	
End date of contract:	05/07/2031	Date of last r	escheduling:		29/02/2024	, ,		0		0	STD	No	
Sanction Limit:	1,212,890	Method of pa	ayment:	Authorization to Direct Current Account Debit	, ,		0		0	STD	No No		
Total Disbursement Amount:	1,212,890	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	/11/2023 1,212,		0		0	STD	No	
Total number of installments:	24	Number of til		000000	31/10/2023		1,212,890 1,212,890			0	STD	No No	
Installment Amount:	50,538	Remaining in Amount:	nstallments	1,212,890	31/08/2023	,		0		0	STD	No	
Remaining installments Number:	24	Reorganized	credit:	NO		31/07/2023 1,212, Contribution History from				0	STD	No	
Security Amount:	0	Basis for classification judgment:	:qualitative		Accounting Date	Insertion Date &	Outstanding		Overdu	ıe Ni	PI Status	Defaul	
Third Party guarantee Amount:	0	Remarks:			31/03/2024	Time 22/04/2024	1,212,89	0	0	0	STD	No	
Security Type:						05:06:53 PM							
					29/02/2024	18/03/2024 07:58:20 PM	1,212,89	0	0	0	STD	No	
Other subjects linked to	the same cor	ntract			31/01/2024	18/02/2024 03:39:34	1,212,89	0	0	0	STD	No	
CIB subject code	Role		Name			PM							
W5952526677	Borro	wer	PIONEER DENI	M LIMITED	31/12/2023	18/01/2024	1,212,89	0	0	0	STD	No	
H0000131169	Guara	ntor	MD. BADSHA N	1IA		10:37:28 AM							
A0002040839	Guara	ntor	ASMA BEGUM		30/11/2023	06/12/2023	1,212,89	0	0	0	STD	No	
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		10:03:41 AM							
T0000339560	Guara	ntor	SHARMIN SULT	TANA	31/10/2023	16/11/2023	1,212,89	0	0	0	STD	No	
D0000128759	Guara	ntor	MOHIUDDIN AF	IMED		12:03:22 PM	,,_,		-		3.2		

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 (C	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	31/01/2024	9,069,680	0	0	STD	No
			Current Account Debit	31/12/2023	9,069,680	0	0	STD	No
Total Disbursement Amount:	9,069,680	Payments periodicity:	Quarterly Installments	30/11/2023	9,069,680	0	0	STD	No
Total number of	24	Number of time(s)	000000	31/10/2023	9,069,680	0	0	STD	No
installments:	24	rescheduled:	000000	30/09/2023	9,069,680	0	0	STD	No
Installment Amount:	377,904	Remaining installments	9,069,680	31/08/2023	9,069,680	0	0	STD	No
		Amount:		31/07/2023	9,069,680	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	9,069,680	0	0	STD	No
				Contribution Histo	ry from 31/07/20	าวร			

Security Amount:	0	Basis for classificati judgment:	on:qualitative		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Defau
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
Other subjects linked to					31/01/2024	18/02/2024 03:37:21 PM	9,069,680	0	0	STD	No
CIB subject code W5952526677	Role	rower	PIONEER DENI	M LIMITED	31/12/2023	18/01/2024 10:34:57	9,069,680	0	0	STD	No
H0000131169	Gua	ırantor	MD. BADSHA N	MIA		AM					
A0002040839	Gua	rantor	ASMA BEGUM		30/11/2023	06/12/2023 10:08:56	9,069,680	0	0	STD	No
N0000805206	Gua	rantor	KAMAL UDDIN	AHMED		AM					
T0000339560	Gua	rantor	SHARMIN SUL	ΓΑΝΑ	31/10/2023	16/11/2023 12:02:29	9,069,680	0	0	STD	No
		rantor	MOHIUDDIN AF	IMED		PM					

		ъ .		OID								
Ref	FI code	Branch cod	e 	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###		M0110042966	###							
Role:	Guarantor	Date of Las	t Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last	payment:	31/03/2024	Accounting I		standing				Status	Defau
Starting date:	12/07/2023	Date of class	sification:		31/03/2024	7,9	65,585	0	C		STD	No
End date of contract:	12/07/2031	Date of last	rescheduling:		29/02/2024	7,9	65,585	0	C		STD	No
Sanction Limit:	7,965,585	Method of p	ayment:	Authorization to Direct	31/01/2024	7,9	55,585	0	C	1 1	STD	No
				Current Account Debit	31/12/2023	7,9	55,585	0	C	1	STD	No
Total Disbursement Amount:	7,965,585	Payments p	eriodicity:	Quarterly Installments	30/11/2023	7,9	65,585	0	C		STD	No
Total number of	24	Number of t	time(s)	000000	31/10/2023	7,9	7,965,585		C	!	STD	No
nstallments:		rescheduled	d:		30/09/2023	7,9	65,585	0	C	!	STD	No
Installment Amount:	331,900	Remaining Amount:	installments	7,965,585	31/08/2023	7,9	,965,585		C	:	STD	No
Remaining installments	24	Reorganize	d orodit:	NO	31/07/2023	7,965,5		0	C	:	STD	No
Number:	24	neorganize	a creait.	NO	Contribution History from 31/07/2023							
Security Amount:	0	Basis for classificatio judgment:	n:qualitative		Accounting Date	Accounting Insertion Outstand		ling	Overdue	NPI	Status	Defa
Third Party guarantee Amount:	0	Remarks:			31/03/2024	Time 22/04/2024	7,965,58	5	0	0	STD	No
Security Type:						05:06:54 PM						
					29/02/2024	18/03/2024	7,965,58	5	0	0	STD	No
						07:59:09 PM						
Other subjects linked to	the same con	itract			31/01/2024	18/02/2024	7,965,58	5	0	0	STD	No
CIB subject code	Role		Name			03:31:55 PM						
W5952526677	Borro	wer	PIONEER DENI	M LIMITED	31/12/2023	18/01/2024	7,965,58	5	0	0	STD	No
H0000131169	Guara	ntor	MD. BADSHA M	IIA		10:37:28 AM						
A0002040839	Guara	ntor	ASMA BEGUM		30/11/2023		7,965,58	5	0	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	30/11/2023	10:03:42	7,303,30	•	~	,		.40
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ		AM			_	-		ļ.,
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	31/10/2023	16/11/2023 12:07:41	7,965,58	5	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	nde						
I (CIB Subject Code:A0000470394)	###	###		M0120027178	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting	Date Out	standing	Overdue	NP			Default
Starting date:	04/04/2023	Date of class	ification:		31/03/2024		8,455	0	0	STD		ło
End date of contract:	04/04/2031	Date of last r	escheduling:		29/02/2024		8,455	0	0	STD		10
Sanction Limit:	7,978,455	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		'8,455 '8,455	0	0	STD		lo lo
Total Disbursement Amount:	7,978,455	Payments pe	riodicity:	Quarterly Installments	30/11/2023		8,455	0	0	STD		lo
Fotal number of nstallments:	24	Number of tir	. ,	000000	31/10/2023		'8,455 '8,455	0	0	STD		lo lo
nstallment Amount:	332,436	Remaining in Amount:	stallments	7,978,455	31/08/2023		8,455	0	0	STD		lo
Remaining installments	24	Reorganized	credit:	NO	31/07/2023		'8,455 '8,455	0	0	STD		lo lo
Security Amount:	0	Basis for			31/05/2023	7,97	8,455	0	0	STD	N	lo
		classification judgment:	:qualitative		30/04/2023	7,97	8,455	0	0	STD	N	lo
Third Party guarantee Amount:	0	Remarks:			Contribution	History fro	n 31/07/20	23				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ling Ove	rdue	NPI Si	atus	Default
Other subjects linked to	the same cor	ntract			31/03/2024	22/04/2024 05:36:31 PM	7,978,45	5 0		0 S	ΓD	No
·			Name		29/02/2024	18/03/2024	7,978,45	5 0		0 S	ГD	No
CIB subject code W5952526677	Role	wor	Name PIONEER DENII	MIIMITED	20/02/2024	07:50:56	1,010,40				.	
H0000131169	Guara		MD. BADSHA M		31/01/2024	PM 18/02/2024	7,978,45	5 0		0 S	ГD	No
A0002040839	Guara		ASMA BEGUM		31/01/2024	03:33:19 PM	7,970,45	5 0		5	טו	NO
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023	18/01/2024	7,978,45	5 0		0 S	ГD	No
T0000339560	Guara	ntor	SHARMIN SULT	ANA		10:37:26 AM	, ,,,,,					
D0000128759	Guara	ntor	MOHIUDDIN AH	MED	30/11/2023	06/12/2023	7,978,45	5 0		0 S	ГD	No
						10:14:59 AM						
					31/10/2023	16/11/2023 11:55:26 AM	7,978,45	5 0		0 S	ΓD	No

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 Hist	ory						
Facility:	Term	Date of last p	payment:	31/03/2024	Accounting I	Date Out	standing	Over	due	NPI	Status	Default
	Loan				31/03/2024	72,7	21,889	0		0	STD	No
Starting date:	08/01/2023	Date of class	sification:		29/02/2024	72,7	21,889	0		0	STD	No
End date of contract:	08/01/2031	Date of last r	escheduling:		31/01/2024	72,7	21,889	0		0	STD	No
Sanction Limit:	72,721,889	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/12/2023	72,7	21,889	0		0	STD	No
Total Disbursement Amount:	72,721,889	Payments pe	eriodicity:	Quarterly Installments	30/11/2023		21,889	0		0	STD	No
Total number of installments:	24	Number of tir		000000	31/10/2023		'21,889 '21,889	0		0	STD	No No
Installment Amount:	3,030,079	Remaining in		72,721,889	31/08/2023	72,7	21,889	0		0	STD	No
notalinone / unodite.	0,000,070	Amount:	iotaiiiioitto	72,721,000	31/07/2023	72,7	21,889	0		0	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	72,7	21,889	0		0	STD	No
Security Amount:	0	Basis for			31/05/2023	72,7	21,889	0		0	STD	No
,		classification judgment:	:qualitative		30/04/2023	72,7	21,889	0		0	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History from	m 31/07/20)23				
Security Type:					Accounting Date	Insertion Date & Time	Outstan	ding	Overdu	e NF	PI Statu	s Defau
					31/03/2024	22/04/2024 04:54:14	72,721,8	389 (0	0	STD	No
Other subjects linked to	the same cor	ntract				PM						
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:58:09	72,721,8	389 (0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		PM						
H0000131169	Guara	ntor	MD. BADSHA	MA	31/01/2024	18/02/2024 03:32:28	72,721,8	389	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			PM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023	18/01/2024 09:34:35	72,721,8	389	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SUL	TANA		AM						
D0000128759	Guara	ntor	MOHIUDDIN A	HMED	30/11/2023	06/12/2023 10:08:55	72,721,8	389	0	0	STD	No
						AM						
					31/10/2023	16/11/2023 11:56:48 AM	72,721,8	389 (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 (C	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	31/01/2024	26,521,944	0	0	STD	No
			Current Account Debit	31/12/2023	26,521,944	0	0	STD	No
Total Disbursement Amount:	26,521,944	Payments periodicity:	Quarterly Installments	30/11/2023	26,521,944	0	0	STD	No
Total number of	24	Number of time(s)	000000	31/10/2023	26,521,944	0	0	STD	No
installments:	24	rescheduled:	00000	30/09/2023	26,521,944	0	0	STD	No
Installment Amount:	1,105,081	Remaining installments	26,521,944	31/08/2023	26,521,944	0	0	STD	No
		Amount:		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 Histo	ry from 31/07/20	023			

Security Amount:	0	Basis for classification judgment:	on:qualitative		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Defau
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
Other subjects linked t	o the same	contract			31/01/2024	18/02/2024 03:37:21 PM	26,521,944	0	0	STD	No
CIB subject code	Rol	е	Name		31/12/2023	18/01/2024	26,521,944	0	0	STD	No
W5952526677	Во	rrower	PIONEER DENI	TED		10:34:00 AM					
H0000131169	Gu	arantor	MD. BADSHA N		30/11/2023	06/12/2023	26,521,944	0	0	STD	No
A0002040839	Gu	arantor	ASMA BEGUM			10:03:12 AM					
N0000805206	Gu	arantor	KAMAL UDDIN	D	31/10/2023		26,521,944	0	0	STD	No
T0000339560	Gu	arantor	SHARMIN SUL		31/10/2023	12:03:08	20,521,944	U	U	מופ	NO
D0000128759	Gu	arantor	MOHIUDDIN AF			PM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	Q0160025600	###							
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract Hist	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [standing	Overdu			atus	Defaul
Starting date:	15/05/2023	Date of classification:		31/03/2024	24,8	885,056	0	0	-	TD	No
End date of contract:	15/05/2031	Date of last rescheduling:		29/02/2024		385,056	0	0	-	ΓD	No
Sanction Limit:	24,885,056	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		385,056 385,056	0	0	-	TD TD	No No
Total Disbursement Amount:	24,885,056	Payments periodicity:	Quarterly Installments	30/11/2023	-	385,056	0	0		TD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		385,056 385,056	0	0	1	TD TD	No No
Installment Amount:	1,036,878	Remaining installments Amount:	24,885,056	31/08/2023		885,056	0	0		TD	No
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023		385,056 385,056	0	0		TD TD	No No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023	<u> </u>	385,056 m 31/07/20	0	0	S	ΓD	No
Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date &	Outstand		erdue	NPI	Status	Defau
Security Type:				31/03/2024	Time 22/04/2024 05:19:40	24,885,0	056 0		0	STD	No
				29/02/2024	PM 18/03/2024 08:00:33 PM	24,885,0	056 0	1	0	STD	No
				31/01/2024	18/02/2024 03:37:21 PM	24,885,0	056 0	1	0	STD	No
				31/12/2023	18/01/2024 10:34:00 AM	24,885,0	056 0	1	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

30/11/2023	06/12/2023 10:03:12 AM	24,885,056	0	0	STD	No
31/10/2023	16/11/2023 12:07:31 PM	24,885,056	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###		S0110050503	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credi	History)				
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting I			Overdue	NPI	Status	Default
Starting date:	14/06/2023	Date of class	ification:		31/03/2024		-,-	0	0	STD	No
End date of contract:	14/06/2031	Date of last r	escheduling:		29/02/2024		-,-	0	0	STD	No
Sanction Limit:	5,610,347	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024			0	0	STD	No No
Total Disbursement Amount:	5,610,347	Payments pe	eriodicity:	Quarterly Installments	30/11/2023		-,-	0	0	STD	No
Total number of installments:	24	Number of tir	. ,	000000	31/10/2023		-,-	0	0	STD	No
Installment Amount:	233,765	Remaining in Amount:	stallments	5,610,347	31/08/2023	.,,		0	0	STD	No No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023			0	0	STD	No
Security Amount:	0	Basis for classification judgment:	:qualitative		Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Remarks:			Accounting Date	Insertion Date & Time	Outstandi	ng Ove	due N	IPI Status	Defau
Security Type:					31/03/2024	22/04/202 05:06:50 PM	5,610,347	0	0	STD	No
Other subjects linked to	the same con	itract			29/02/2024	18/03/202 07:53:30 PM	5,610,347	0	0	STD	No
CIB subject code	Role		Name		31/01/2024	18/02/202	5,610,347	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED		03:33:07 PM					
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/12/2023	18/01/202	5,747,988	3 0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			09:34:38 AM					
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	30/11/2023		5,610,347	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	TANA		10:11:18 AM					
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	31/10/2023	16/11/202 11:55:46	5,610,347	0	0	STD	No

lef 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	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting [Date Out	standing	Overd	due N	IPI S	Status	Default
Starting date:	11/07/2023	Date of class	sification:		31/03/2024	30,	324,726	0	0		STD	No
End date of contract:	11/07/2031	Date of last r	escheduling:		29/02/2024	30,	324,726	0	0		STD	No
Sanction Limit:	30,324,726	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		324,726 324,726	0	0		STD STD	No No
Total Disbursement Amount:	30,324,726	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	30,	324,726	0	0		STD	No
Total number of installments:	24	Number of til	` '	000000	31/10/2023		324,726 324,726	0	0		STD STD	No No
Installment Amount:	1,263,531	Remaining in	nstallments	30,324,726	31/08/2023	30,	324,726	0	0		STD	No
		Amount:			31/07/2023	30,	324,726	0	0		STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	Contribution	History fro	m 31/07/20	23				
Security Amount:	0	Basis for classification judgment:	:qualitative		Accounting Date	Insertion Date & Time	Outstand	ding O	Verdue	NPI	Status	Default
Third Party guarantee Amount:	0	Remarks:			31/03/2024	22/04/2024 05:06:53	30,324,7	26 0		0	STD	No
Security Type:						PM						
					29/02/2024	18/03/2024 07:59:09 PM	30,324,7	26 0		0	STD	No
Other subjects linked to	the same cor	itract			31/01/2024	18/02/2024	30,324,7	26 0		0	STD	No
CIB subject code	Role		Name			03:31:55 PM						
W5952526677	Borro	wer	PIONEER DENII	M LIMITED	31/12/2023	18/01/2024	30,324,7	26 0		0	STD	No
H0000131169	Guara	ntor	MD. BADSHA M	IA		10:37:28 AM						
A0002040839	Guara	ntor	ASMA BEGUM		30/11/2023	06/12/2023	30,324,7	26 0		0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		10:03:41 AM						
T0000339560	Guara	ntor	SHARMIN SULT	ANA	31/10/2023	16/11/2023	30,324,7	26 0		0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AH	MED	31/10/2023	12:07:41 PM	30,324,7	20 0			310	140

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	Contract History (C	Credit History)				
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	11/06/2023	Date of classification:		31/03/2024	54,230,215	0	0	STD	No
End date of contract:	11/06/2031	Date of last rescheduling:		29/02/2024	54,230,215	0	0	STD	No
Sanction Limit:	54,230,215	Method of payment:	Authorization to Direct	31/01/2024	54,230,215	0	0	STD	No
		, ,	Current Account Debit	31/12/2023	55,560,663	0	0	STD	No
Total Disbursement Amount:	54,230,215	Payments periodicity:	Quarterly Installments	30/11/2023	54,230,215	0	0	STD	No
Total number of	24	Number of time(s)	000000	31/10/2023	54,230,215	0	0	STD	No
installments:	24	rescheduled:	00000	30/09/2023	54,230,215	0	0	STD	No
Installment Amount:	2,259,593	Remaining installments	54,230,215	31/08/2023	54,230,215	0	0	STD	No
		Amount:		31/07/2023	54,230,215	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	54,230,215	0	0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		Contribution Histo	ry from 31/07/20	023			

Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Defaul
Security Type:				31/03/2024		54,230,215	0	0	STD	No
Other subjects linked to	the same cor	ntract	Name	29/02/2024	18/03/2024 07:53:29 PM	54,230,215	0	0	STD	No
W5952526677 H0000131169	Borro		PIONEER DENI	31/01/2024	18/02/2024 03:36:11 PM	54,230,215	0	0	STD	No
A0002040839 N0000805206	Guara	ntor	ASMA BEGUM	31/12/2023	18/01/2024 10:34:57 AM	55,560,663	0	0	STD	No
T0000339560 D0000128759	Guara		SHARMIN SULT	30/11/2023	06/12/2023 10:08:57 AM	54,230,215	0	0	STD	No
			1	31/10/2023	16/11/2023 12:02:30 PM	54,230,215	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	V0110025205	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting I			Overdue	NPI	Status	Default
Starting date:	21/05/2023	Date of classification:		31/03/2024		98,338		0	STD	No
End date of contract:	21/05/2031	Date of last rescheduling:		29/02/2024	-	98,338		0	STD	No
Sanction Limit:	49,198,338	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	-	98,338 (98,338 (0	STD	No No
Total Disbursement Amount:	49,198,338	Payments periodicity:	Quarterly Installments	30/11/2023	-	98,338		0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023	-	98,338 (98,338 (0	STD	No No
Installment Amount:	2,049,931	Remaining installments Amount:	49,198,338	31/08/2023	-	98,338 (98,338 (0	STD STD	No No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	-	98,338		0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 Contribution		98,338 (0 n 31/07/2023		0	STD	No
Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date &	Outstandin	g Overdu	ie NF	Status	Defau
Security Type:					Time					
				31/03/2024	22/04/2024 05:23:59 PM	49,198,338	3 0	0	STD	No
				29/02/2024	18/03/2024 08:01:27 PM	49,198,338	3 0	0	STD	No
				31/01/2024	18/02/2024 03:37:20 PM	49,198,338	3 0	0	STD	No
				31/12/2023	18/01/2024 10:34:56 AM	49,198,338	3 0	0	STD	No
				30/11/2023	06/12/2023 10:05:50 AM	49,198,338	3 0	0	STD	No
				31/10/2023	16/11/2023 12:07:32 PM	49,198,338	3 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

Ref	FI code	Branch code		CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###		X0160017321	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	tory						
Facility:	Term Loan	Date of last	payment:	31/03/2024	Accounting	Date Ou	standing	Over	rdue N	IPI :	Status	Default
Starting date:	09/02/2023	Date of class	sification:		31/03/2024	22,	992,417	0	0		STD	No
End date of contract:	09/02/2031	Date of last i	rescheduling:		29/02/2024	22,	992,417	0	0		STD	No
Sanction Limit:	22,992,417	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		992,417	0	0		STD STD	No No
Total Disbursement Amount:	22,992,417	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	22,	992,417	0	0		STD	No
Total number of installments:	24	Number of ti		000000	31/10/2023		992,417 992,417	0	0		STD STD	No No
Installment Amount:	958,018	Remaining in Amount:	nstallments	22,992,417	31/08/2023		992,417	0	0		STD	No
Remaining installments Number:	24	Reorganized	I credit:	NO	31/07/2023		992,417	0	0		STD STD	No No
Security Amount:	0	Basis for classification	:qualitative		31/05/2023		992,417 992,417	0	0		STD STD	No No
Third Party guarantee	0	judgment:							"		015	
Amount:		r tomano.			Contribution	History fro	m 31/07/20	23				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ding	Overdue	NP	Status	Defaul
Other subjects linked to	the same cor	ntract			31/03/2024	22/04/2024 04:39:02	22,992,4	117	0	0	STD	No
CIB subject code	Role		Name		29/02/2024	PM 18/03/2024	22,992,4	117	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		07:56:22 PM						
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/01/2024	18/02/2024	22,992,4	17	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			03:37:33 PM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023	18/01/2024	22,992,4	117	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	ANA		09:35:35 AM						
D0000128759	Guara	ntor	MOHIUDDIN AF	MED	30/11/2023		22,992,4	117	0	0	STD	No
					31/10/2023	16/11/2023 12:00:35 PM	22,992,4	117	0	0	STD	No

	Ref	FI code	Branch code	CIB contract code	FI contract code
--	-----	---------	-------------	-------------------	------------------

1 (CIB Subject Code:A0000470394)	###	###		Y0130026519	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last p	ayment:	31/03/2024	Accounting [Date Ou	tstanding	Over	due N	IPI :	Status	Default
Starting date:	18/04/2023	Date of class	ification:		31/03/2024	7,8	50,705	0	0	- 1	STD	No
End date of contract:	18/04/2031	Date of last r	escheduling:		29/02/2024	7,8	50,705	0	0	- 1	STD	No
Sanction Limit:	7,850,705	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		50,705 50,705	0	0		STD STD	No No
Total Disbursement Amount:	7,850,705	Payments pe	riodicity:	Quarterly Installments	30/11/2023		50,705	0	0		STD	No
Total number of	24	Number of tir	me(s)	000000	31/10/2023		50,705	0	0		STD	No
installments:		rescheduled:			30/09/2023		50,705	0	0		STD	No
Installment Amount:	327,113	Remaining in Amount:	stallments	7,850,705	31/08/2023		50,705 50,705	0	0		STD STD	No No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	7,8	50,705	0	0		STD	No
Security Amount:	0	Basis for			31/05/2023	7,8	50,705	0	0		STD	No
		classification judgment:	:qualitative		30/04/2023	7,8	50,705	0	0		STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History fro	m 31/07/20	23				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ding (Overdue	NP	Status	Defau
					31/03/2024	22/04/2024 05:36:33	7,850,70	5 (0	0	STD	No
Other subjects linked to	the same con	itract			_	PM						
CIB subject code	Role		Name		29/02/2024	18/03/2024 08:00:32	7,850,70	5 (D	0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED		PM						
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/01/2024	18/02/2024 03:33:20	7,850,70	5 (0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			03:33:20 PM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023	18/01/2024	7,850,70	5 (0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ		10:37:27 AM						
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	30/11/2023	06/12/2023	3 7,850,70	5 (0	0	STD	No
						10:17:25 AM						
					31/10/2023	16/11/2023 11:58:19 AM	7,850,70	5 (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 (C	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 4,423,900	0	0	STD	No No
Tatal Diahumaanaat	4 400 000	Day was a what an a win all in the co				_			
Total Disbursement Amount:	4,423,900	Payments periodicity:	Quarterly Installments	30/11/2023	4,423,900	0	0	STD	No
Total number of	24	Number of time(s)	000000	31/10/2023	4,423,900	0	0	STD	No
installments:		rescheduled:	000000	30/09/2023	4,423,900	0	0	STD	No
Installment Amount:	184,330	Remaining installments	4,423,900	31/08/2023	4,423,900	0	0	STD	No
		Amount:		31/07/2023	4,423,900	0	0	STD	No

Remaining installments	24	Re	Reorganized	credit:	NO	30/06/2023	4,42	3,900 0	0	5	STD	No
Number:						31/05/2023	4.42	3,900 0	0	ç	STD	No
Security Amount:	0	cla	Basis for lassification: udgment:	qualitative		30/04/2023		3,900 0				No
Third Party guarantee Amount:	0	Re	Remarks:			Contribution	History fron	n 31/07/2023				
Security Type:						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
Other subjects linked to	o tne sam	ne contra	ict			29/02/2024	18/03/2024	4,423,900	0	0	STD	No
CIB subject code	ı	Role		Name			07:56:21 PM					
W5952526677	ı	Borrower	r	PIONEER DENI	M LIMITED	0.1/0.1/000.1					STD	
H0000131169	(Guaranto	or	MD. BADSHA M	IIA	31/01/2024	18/02/2024 03:37:33	4,423,900	0	0	SID	No
A0002040839	(Guaranto	or	ASMA BEGUM			PM					
N0000805206	(Guaranto	or	KAMAL UDDIN	AHMED	31/12/2023	18/01/2024 09:35:35	4,423,900	0	0	STD	No
T0000339560	(Guaranto	or	SHARMIN SULT	TANA		AM					
D0000128759	(Guaranto	or	MOHIUDDIN AF	IMED	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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	D0110034297	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract Hist	ory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting E		, i	Overdue	NPI	Status	Default
Starting date:	27/03/2023	Date of classification:		31/03/2024		,	0	0	STD	No
End date of contract:	27/03/2031	Date of last rescheduling:		29/02/2024	28,5	42,398	0	0	STD	No
Sanction Limit:	28,542,398	Method of payment:	Authorization to Direct	31/01/2024	28,5	42,398	0	0	STD	No
			Current Account Debit	31/12/2023	28,5	42,398	0	0	STD	No
Total Disbursement Amount:	28,542,398	Payments periodicity:	Quarterly Installments	30/11/2023	28,5	42,398	0	0	STD	No
Total number of	24	Number of time(s)	000000	31/10/2023	28,5	42,398	0	0	STD	No
installments:		rescheduled:		30/09/2023	28,5	42,398	0	0	STD	No
Installment Amount:	1,189,267	Remaining installments	28,542,398	31/08/2023	28,5	42,398	0	0	STD	No
		Amount:		31/07/2023	28,5	42,398	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	28,5	42,398	0	0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023		,	0	0	STD	No No
Third Party guarantee Amount:	0	Remarks:		Contribution	History fron	n 31/07/202	3			
Security Type:				Accounting Date	Insertion Date & Time	Outstandii	ng Overd	ue NF	Status	Default
				31/03/2024	22/04/2024 05:32:24 PM	28,542,39	8 0	0	STD	No
				29/02/2024	18/03/2024 07:50:56 PM	28,542,39	8 0	0	STD	No
				31/01/2024	18/02/2024 03:31:33 PM	28,542,39	8 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

				Z IVIA	y 2024-	10:57:20
31/12/2023	18/01/2024 10:36:22 AM	28,542,398	0	0	STD	No
30/11/2023	06/12/2023 10:14:59 AM	28,542,398	0	0	STD	No
31/10/2023	16/11/2023 11:55:26 AM	28,542,398	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###		10090032944	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credi	t History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last p	ayment:	31/03/2024				tanding Overdue N		NPI	Status	Default
Starting date:	21/03/2023	Date of class	ification:		31/03/2024		024,977	0		0	STD	No
End date of contract:	21/03/2031	Date of last r	escheduling:		29/02/2024	46	024,977	0		0	STD	No
Sanction Limit:	46,024,977	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		024,977	0		0	STD	No No
Total Disbursement Amount:	46,024,977	Payments pe	riodicity:	Quarterly Installments	30/11/2023	46	024,977	0		0	STD	No
Total number of installments:	24	Number of tir	. ,	000000	31/10/2023		024,977	0		0	STD	No No
Installment Amount:	1,917,708	Remaining in Amount:	stallments	46,024,977	31/08/2023		024,977	0		0	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	31/07/2023		024,977	0		0	STD	No No
Security Amount:	0	Basis for classification	:qualitative		31/05/2023		46,024,977 0 46,024,977 0		,		STD	No No
Third Party guarantee Amount: Security Type:	0	judgment: Remarks:			Contribution Accounting Date	Insertion Date &	om 31/07/20 Outstan		Overdu	e NF	PI Status	Defaul
Other subjects linked to	the same cor	ntract			31/03/2024	22/04/202 05:32:24 PM	4 46,024,9	977	0	0	STD	No
CIB subject code W5952526677	Role	wer	Name PIONEER DENII	M LIMITED	29/02/2024	18/03/202 07:50:55 PM	4 46,024,9	977	0	0	STD	No
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/01/2024	18/02/202 03:31:32	4 46,024,9	977	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM		_[]	PM						
N0000805206	Guara		KAMAL UDDIN		31/12/2023	18/01/202 10:36:22	4 46,024,9	977	0	0	STD	No
T0000339560	Guara		SHARMIN SULT		-	AM						
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	30/11/2023	06/12/202 10:14:58 AM	3 46,024,9	977	0	0	STD	No
					31/10/2023	16/11/202 11:58:27 AM	3 46,024,9	977	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###		10140033903	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting I	Date Out	standing	Overdu	e Ni	PI S	Status	Default
Starting date:	20/03/2023	Date of class	ification:		31/03/2024	6,60	2,915	0	0	S	STD	No
End date of contract:	20/03/2031	Date of last r	escheduling:		29/02/2024	6,60	2,915	0	0	S	STD	No
Sanction Limit:	6,602,915	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		2,915	0	0		STD	No No
Total Disbursement Amount:	6,602,915	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	6,60	2,915	0	0	s	STD	No
Total number of installments:	24	Number of tir	. ,	000000	31/10/2023		2,915	0	0		STD STD	No No
Installment Amount:	275,122	Remaining in	stallments	6,602,915	31/08/2023	6,60	2,915	0	0	S	STD	No
		Amount:			31/07/2023	6,60	2,915	0	0	S	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	6,60	2,915	0	0	s	STD	No
Security Amount:	0	Basis for			31/05/2023	6,602,915		0	0	s	STD	No
		classification judgment:	:qualitative		30/04/2023	6,602,915		0	0	s	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	n History from 31/07/2023						
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ing Ov	erdue	NPI	Status	Defaul
					31/03/2024	22/04/2024 05:32:23	6,602,91	5 0		0	STD	No
Other subjects linked to	the same cor	ntract				PM						
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:50:55	6,602,91	5 0		0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		PM						
H0000131169	Guara	ntor	MD. BADSHA M	1IA	31/01/2024	18/02/2024 03:31:32	6,602,91	5 0		0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			PM						
N0000805206	Guara		KAMAL UDDIN		31/12/2023	18/01/2024 10:36:22	6,602,91	5 0		0	STD	No
T0000339560	Guara		SHARMIN SULT			AM						
D0000128759	Guara	ntor	MOHIUDDIN AF	IMED	30/11/2023	06/12/2023 10:14:58 AM	6,602,91	5 0		0	STD	No
					31/10/2023	16/11/2023 11:58:27 AM	6,602,91	5 0		0	STD	No

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 (C	Credit History)					
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	10/04/2023	Date of classification:		31/03/2024	58,686,576	0	0	STD	No	
End date of contract:	10/04/2031	Date of last rescheduling:		29/02/2024	58,686,576	0	0	STD	No	
Sanction Limit:	58,686,576	Method of payment:	Authorization to Direct	31/01/2024	58,686,576	0	0	STD	No	
		. ,	Current Account Debit	31/12/2023	58,686,576	0	0	STD	No	
Total Disbursement Amount:	58,686,576	Payments periodicity:	Quarterly Installments	30/11/2023	58,686,576	0	0	STD	No	
Total number of	24	Number of time(s)	000000	31/10/2023	58,686,576	0	0	STD	No	
installments:	24	rescheduled:	000000	30/09/2023	58,686,576	0	0	STD	No	
				31/08/2023	58,686,576	0	0	STD	No	

Installment Amount:	2,445,274	Remaining in Amount:	nstallments	58,686,576	31/07/2023	58,6	86,576	0	0	STD	No
		Amount.			30/06/2023	58,6	86,576	0	0	STD	No
Remaining installments Number:	24	Reorganized	d credit:	NO	31/05/2023	58,6	86,576	0	0	STD	No
Security Amount:	0	Basis for classification judgment:	n:qualitative	qualitative		58,6	, ,	3	0	STD	No
Third Party guarantee Amount:	0	Remarks:			Accounting Date	Insertion Date & Time	Outstandi	ng Overd	ue N	NPI Statu	s Default
Security Type:					31/03/2024	22/04/2024 05:36:31 PM	58,686,57	6 0	0	STD	No
Other subjects linked to	o the same co	ntract			29/02/2024	18/03/2024 07:50:56	58,686,57	6 0	0	STD	No
CIB subject code	Role		Name			PM					
W5952526677	Borro	wer	PIONEER DENI	M LIMITED	31/01/2024	18/02/2024 03:33:19	58,686,57	6 0	0	STD	No
H0000131169	Guara	antor	MD. BADSHA M	IIA		PM					
A0002040839	Guara	antor	ASMA BEGUM		31/12/2023	18/01/2024 10:37:26	58,686,57	6 0	0	STD	No
N0000805206	Guara	antor	KAMAL UDDIN	AHMED		AM					
T0000339560	Guara	antor	SHARMIN SULT	ΓΑΝΑ	30/11/2023		58,686,57	6 0	0	STD	No
D0000128759	Guara	antor	MOHIUDDIN AH	IMED		10:14:59 AM					
					31/10/2023	16/11/2023 11:55:26 AM	58,686,57	6 0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	N0130025974	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [Date Out	standing C	verdue	NPI	Status	Default
Starting date:	17/04/2023	Date of classification:		31/03/2024	34,4	74,245 0		0	STD	No
End date of contract:	17/04/2031	Date of last rescheduling:		29/02/2024	34,4	74,245 0		0	STD	No
Sanction Limit:	34,474,245	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024 31/12/2023		74,245 0 74,245 0		0	STD	No No
Total Disbursement Amount:	34,474,245	Payments periodicity:	Quarterly Installments	30/11/2023		74,245 0		0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		74,245 0 74,245 0		0	STD	No No
Installment Amount:	1,436,427	Remaining installments Amount:	34,474,245	31/08/2023		74,245 0 74,245 0		0	STD STD	No No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023		74,245 0		0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023		74,245 0 74,245 0		0	STD	No No
Third Party guarantee Amount:	0	Remarks:		Contribution	History from	n 31/07/2023				
Security Type:				Accounting Date	Insertion Date & Time	Outstanding	g Overdu	ue NF	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

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

				2 Ma	y 2024	10:57:20
31/01/2024	18/02/2024 03:33:19 PM	34,474,245	0	0	STD	No
31/12/2023	18/01/2024 10:37:26 AM	34,474,245	0	0	STD	No
30/11/2023	06/12/2023 10:15:00 AM	34,474,245	0	0	STD	No
31/10/2023	16/11/2023 11:55:27 AM	34,474,245	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###		X0160027041	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting I			Overdue	NPI	Status	Default
Starting date:	18/04/2023	Date of class	ification:		31/03/2024	,	1)	0	STD	No
End date of contract:	18/04/2031	Date of last r	escheduling:		29/02/2024	39,2	80,228)	0	STD	No
Sanction Limit:	39,280,228	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024)	0	STD	No No
Total Disbursement Amount:	39,280,228	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	39,2	80,228)	0	STD	No
Total number of installments:	24	Number of tir	. ,	000000	31/10/2023	-)	0	STD	No No
Installment Amount:	1,636,677	Remaining in	stallments	39,280,228	31/08/2023	39,2	80,228)	0	STD	No
Domaining installments	24	Amount:	aradit.	NO	31/07/2023	39,2	80,228)	0	STD	No
Remaining installments Number:	24	Reorganized	credit.	NO	30/06/2023	39,2	80,228)	0	STD	No
Security Amount:	0	Basis for classification judgment:	:qualitative		31/05/2023)	0	STD	No No
Third Party guarantee Amount:	0	Remarks:			Contribution	History fron	ory from 31/07/2023				
Security Type:					Accounting Date	Insertion Date & Time	Outstandir	ng Overdu	ie NF	PI Status	Defau
Other subjects linked to	the same con	ntract			31/03/2024	22/04/2024 05:36:33 PM	39,280,22	8 0	0	STD	No
CIB subject code	Role		Name		29/02/2024	18/03/2024 08:00:32	39,280,22	8 0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED	31/01/2024	PM 18/02/2024	39,280,22	8 0	0	STD	No
H0000131169	Guara		MD. BADSHA N	/IIA	31/01/2024	03:33:20	39,200,22	0	ľ	310	NO
A0002040839 N0000805206	Guara		ASMA BEGUM	AHMED	31/12/2023	18/01/2024	39,280,22	В О	0	STD	No
T0000339560	Guara		SHARMIN SUL			10:37:27 AM	25,200,22	- •		0.5	
D0000128759	Guara	ntor	MOHIUDDIN AF	HMED	30/11/2023	06/12/2023	39,280,22	8 0	0	STD	No
						10:17:25 AM					
					31/10/2023	16/11/2023 11:58:18 AM	39,280,22	8 0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
(CIB Subject Code:A0000470394)	###	###		G0140042514	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
acility:	Term Loan	Date of last	payment:	31/03/2024	Accounting I	Date Out	standing	Over	rdue N	IPI	Status	Default
Starting date:	18/07/2023	Date of class	sification:		31/03/2024	20,2	205,652	0	C		STD	No
End date of contract:	18/07/2031	Date of last	rescheduling:		29/02/2024	20,2	205,652	0	C		STD	No
Sanction Limit:	20,205,652	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		205,652	0	C		STD STD	No No
Fotal Disbursement	20,205,652	Payments po	eriodicity:	Quarterly Installments	30/11/2023	20,2	05,652 0		C		STD	No
Fotal number of nstallments:	24	Number of ti		000000	31/10/2023		205,652 205,652	,			STD	No No
nstallment Amount:	841,903	Remaining in Amount:	nstallments	20,205,652	31/08/2023		205,652	0	O		STD	No
Remaining installments	24	Reorganized	d credit:	NO	31/07/2023		20,205,652 0 0 STD				STD	No
Security Amount:	0	Basis for classification judgment:	n:qualitative		Accounting Date	Insertion Date &	Outstanding		Overdue	NP	I Status	Defau
Third Party guarantee Amount:	0	Remarks:			31/03/2024	Time 22/04/2024	20,205,6	52 (0	0	STD	No
Security Type:						05:06:54 PM						
					29/02/2024	18/03/2024 07:59:09 PM	20,205,6	52 (0	0	STD	No
Other subjects linked to	the same cor	ntract	Name		31/01/2024	18/02/2024 03:31:55	20,205,6	52 (0	0	STD	No
W5952526677	Borro	war	PIONEER DENII	MIIMITED	-	PM			_			
H0000131169	Guara		MD. BADSHA M		31/12/2023	18/01/2024 10:37:29 AM	20,205,6	52 (0	0	STD	No
A0002040839	Guara	intor	ASMA BEGUM		30/11/2023	06/12/2023	20,205,6	52 (0	0	STD	No
N0000805206	Guara	arantor KAMAL UDDIN AHMED		AHMED	30/11/2023	10:03:42	20,200,0	(•	,	SIB	110
T0000339560	Guara	intor	SHARMIN SULT	ΓANA	04/40/0555	AM	00.005.5		_			ļ
D0000128759			IMED	31/10/2023	16/11/2023 12:07:41 PM	20,205,6	52 (0	0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	L0140042514	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (C	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:	19/07/2023	Date of classification:		31/03/2024	1,451,245	0	0	STD	No
End date of contract:	19/07/2031	Date of last rescheduling:		29/02/2024	1,451,245	0	0	STD	No
Sanction Limit:	1,451,245	Method of payment:	Authorization to Direct	31/01/2024	1,451,245	0	0	STD	No
			Current Account Debit	31/12/2023	1,486,849	0	0	STD	No
Total Disbursement Amount:	1,451,245	Payments periodicity:	Quarterly Installments	30/11/2023	1,451,245	0	0	STD	No
Total number of	24	Number of time(s)	000000	31/10/2023	1,451,245	0	0	STD	No
installments:	24	rescheduled:	000000	30/09/2023	1,451,245	0	0	STD	No
Installment Amount:	60,469	Remaining installments	1,451,245	31/08/2023	1,451,245	0	0	STD	No
		Amount:		31/07/2023	1,451,245	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO			-			
Nullibel.				Contribution Histo	ry from 31/07/20)23			

Security Amount:	0	Basis for classificati judgment:	ion:qualitative		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Defau
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
Other subjects linked to					31/01/2024	18/02/2024 03:31:55 PM	1,451,245	0	0	STD	No
CIB subject code W5952526677	Rol	rower	Name PIONEER DENI	M LIMITED	31/12/2023	18/01/2024 10:38:27	1,486,849	0	0	STD	No
H0000131169	Gu	arantor	MD. BADSHA N	/IIA		AM					
A0002040839	Gu	arantor	ASMA BEGUM		30/11/2023	06/12/2023 10:03:43	1,451,245	0	0	STD	No
N0000805206	Gu	arantor	KAMAL UDDIN	AHMED		AM					
T0000339560	Gu	arantor	SHARMIN SUL	TANA	31/10/2023	16/11/2023 12:07:41	1,451,245	0	0	STD	No
D0000128759	Gu	arantor	MOHIUDDIN AF	HMED		PM					

Ref	FI code	Branch code	•	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###		N0120043377	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last	payment:	31/03/2024	Accounting I	Date O	utstanding	Ove	erdue I	NPI	Status	Default
Starting date:	23/07/2023	Date of clas	sification:		31/03/2024	47	7,902,238	0			STD	No
End date of contract:	23/09/2027	Date of last	rescheduling:		29/02/2024	47	7,902,238	0		0	STD	No
Sanction Limit:	47,902,238	Method of p	ayment:	Authorization to Direct Current Account Debit	31/01/2024		7,902,238 3,351,781	0			STD	No No
Total Disbursement Amount:	47,902,238	Payments p	eriodicity:	Quarterly Installments	30/11/2023	47	7,902,238	0	(0	STD	No
Total number of installments:	24	Number of ti	. ,	000000	31/10/2023		7,902,238 7,902,238	0			STD	No No
Installment Amount:	1,995,927	Remaining i	nstallments	47,902,238	31/08/2023	47	7,902,238	0		-	STD	No
Remaining installments Number:	24	Reorganized	d credit:	NO	31/07/2023 Contribution		7,902,238 om 31/07/20	0		0	STD	No
Security Amount:	0	Basis for classification judgment:	n:qualitative		Accounting Date	Insertion Date &	Outstan		Overdue	e NP	Status	Defa
Third Party guarantee Amount:	0	Remarks:			31/03/2024	Time 22/04/202	24 47,902,2	238	0	0	STD	No
Security Type:						05:11:10 PM						
					29/02/2024	18/03/202 07:52:44 PM	24 47,902,2	238	0	0	STD	No
Other subjects linked to CIB subject code	the same cor	ntract	Name		31/01/2024	18/02/202 03:31:55	24 47,902,2	238	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED	-	PM						
H0000131169	Guara		MD. BADSHA M		31/12/2023	18/01/202 10:38:27 AM	24 48,351,	781	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM		30/11/2023		23 47 002 4	228	0	0	STD	No
N0000805206	Guara		KAMAL UDDIN		30/11/2023	10:03:43 AM	-0 71,302,4	_00			310	140
T0000339560	Guara	ntor	SHARMIN SULT	TANA	31/10/2023	16/11/202	23 47,902,2	238	0	0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	31/10/2023	12:07:42 PM		_00	J		310	140

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###		K0140049708	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Cre	dit History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting I	Date C	Outstanding	Ove	erdue	NPI	Status	Default
Starting date:	01/06/2023	Date of class	ification:		31/03/2024	2	5,272,271	0		0	STD	No
End date of contract:	01/06/2031	Date of last r	escheduling:		29/02/2024	2	5,272,271	0		0	STD	No
Sanction Limit:	25,272,271	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		5,272,271 5,272,271	0		0	STD	No No
Total Disbursement	25,272,271	Payments pe	eriodicity:	Quarterly Installments	30/11/2023		5,272,271	0		0	STD	No
Amount:					31/10/2023	2	5,272,271	0		0	STD	No
Total number of installments:	24	Number of tir rescheduled:	. ,	000000	30/09/2023	2	5,272,271	0		0	STD	No
Installment Amount:	1,053,012	Remaining in Amount:	stallments	25,272,271	31/08/2023	2	5,272,271	0		0	STD	No
Democratic and a stall as a set	04			NO	31/07/2023	2	5,272,271	0		0	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	2	5,272,271	0		0	STD	No
Security Amount:	0	Basis for classification	:qualitative		Contribution	History 1	rom 31/07/2	023				
Third Party guarantee Amount:	0	judgment: Remarks:			Accounting Date	Insertion Date & Time	Outstan	ding	Overdu	ie NF	PI Status	Default
Security Type:					31/03/2024	22/04/20 05:24:01 PM		271	0	0	STD	No
Other subjects linked to	o the same cor	ntract			29/02/2024	18/03/20 08:01:28		271	0	0	STD	No
CIB subject code	Role		Name		31/01/2024	PM 18/02/20	24 25,272,	271	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED	31/01/2024	03:37:2		271	0	U	310	NO
H0000131169	Guara		MD. BADSHA M		31/12/2023	PM 18/01/20	24 25,272,	971	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM		31/12/2023	10:34:56 AM		-/ 1			310	140
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	30/11/2023		23 25 272	271	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	ANA	00/11/2023	10:05:54		_, ,			CID	110
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	31/10/2023	AM	22 25 270	274	•	_	et D	Ne
	(31/10/2023	16/11/20 12:02:29 PM	23 25,272,	Z/ 1	0	0	STD	No

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 (C	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	31/01/2024	44,282,891	0	0	STD	No
			Current Account Debit	31/12/2023	44,282,891	0	0	STD	No
Total Disbursement	44,282,891	Payments periodicity:	Quarterly Installments	30/11/2023	44,282,891	0	0	STD	No
Amount:				31/10/2023	44,282,891	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	44,282,891	0	0	STD	No
Installment Amount:	1,845,121	Remaining installments	44,282,891	31/08/2023	44,282,891	0	0	STD	No
		Amount:		31/07/2023	44,282,891	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	44,282,891	0	0	STD	No

Security Amount:	0	Basis for			Contribution	History fron	n 31/07/2023				
		judgment:	on:qualitative		Accounting Date	Insertion Date &	Outstanding	Overdue	NPI	Status	Default
Third Party guarantee Amount:	0	Remarks:				Time					
Security Type:					31/03/2024	22/04/2024 05:24:01 PM	44,282,891	0	0	STD	No
Other subjects linked to	o the same or	ontract			29/02/2024	18/03/2024 08:01:28 PM	44,282,891	0	0	STD	No
CIB subject code	Role	milaci	Name		31/01/2024	18/02/2024 03:37:21	44,282,891	0	0	STD	No
W5952526677	Borr	ower	PIONEER DENI	M LIMITED		PM					
H0000131169	Guai	antor	MD. BADSHA N	IIA	31/12/2023	18/01/2024 10:34:56	44,282,891	0	0	STD	No
A0002040839	Guai	antor	ASMA BEGUM			AM					
N0000805206	Guai	antor	KAMAL UDDIN	AHMED	30/11/2023	06/12/2023 10:05:54	44,282,891	0	0	STD	No
T0000339560	Guai	antor	SHARMIN SUL	ΓΑΝΑ		AM					
D0000128759	Guai	antor	MOHIUDDIN AF	IMED	31/10/2023	16/11/2023 12:07:33	44,282,891	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	O0120050323	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract Hist	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [Date Ou	tstanding	Overdue	NPI	Status	Default
Starting date:	26/06/2023	Date of classification:		31/03/2024	4,3	61,900	0	0	STD	No
End date of contract:	26/06/2031	Date of last rescheduling:		29/02/2024	4,3	61,900	0	0	STD	No
Sanction Limit:	4,361,900	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		,	0		STD	No No
Total Disbursement Amount:	4,361,900	Payments periodicity:	Quarterly Installments	30/11/2023			0		STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		,	0	-	STD	No No
Installment Amount:	181,746	Remaining installments Amount:	4,361,900	31/08/2023			0		STD	No No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023		-	0		STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		Contribution						
Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date & Time	Outstandi	ng Overdu	ie NP	'I Status	Default
Security Type:				31/03/2024	22/04/2024 05:15:30 PM	4,361,900	0	0	STD	No
				29/02/2024	18/03/2024 07:58:20 PM	4,361,900	0	0	STD	No
				31/01/2024	18/02/2024 03:39:33 PM	4,361,900	0	0	STD	No
				31/12/2023	18/01/2024 10:36:24 AM	4,361,900	0	0	STD	No
				30/11/2023	06/12/2023 10:17:31 AM	4,361,900	0	0	STD	No
				31/10/2023	16/11/2023 12:03:19	3 4,361,900	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

Ref	FI code	Branch code		CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###		O0160051731	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Cred	lit History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	tory						
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting	Date C	utstanding	Ove	erdue	NPI	Status	Default
Starting date:	25/06/2023	Date of class	sification:		31/03/2024	7	2,411,205	0		0	STD	No
End date of contract:	25/06/2031	Date of last	escheduling:		29/02/2024	7	2,411,205	0		0	STD	No
Sanction Limit:	72,411,205	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		2,411,205 2,411,205	0		0	STD	No No
Total Disbursement Amount:	72,411,205	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	7	2,411,205	0		0	STD	No
Total number of	24	Number of ti	(-)	000000	31/10/2023	7	2,411,205	0		0	STD	No
installments:	24	rescheduled		00000	30/09/2023	7	2,411,205	0		0	STD	No
Installment Amount:	3,017,134	Remaining in	nstallments	72,411,205	31/08/2023	7	2,411,205	0		0	STD	No
Demonisian installarente	04	Amount:	ana dit.	NO.	31/07/2023	7	2,411,205	0		0	STD	No
Remaining installments Number:	24	Reorganized	creait:	NO	30/06/2023	7	2,411,205	0		0	STD	No
Security Amount:	0	Basis for classification judgment:	:qualitative		Contribution	History f	rom 31/07/20	023				
Third Party guarantee Amount:	0	Remarks:			Accounting Date	Insertion Date & Time	Outstan	ding	Overdu	ie NF	PI Status	Default
Security Type:					31/03/2024	22/04/20 05:15:29 PM		205	0	0	STD	No
Other subjects linked to	the same cor	ntract			29/02/2024	18/03/20 07:58:19 PM		205	0	0	STD	No
CIB subject code	Role		Name		31/01/2024	18/02/20	24 72,411,	205	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		03:34:58 PM						
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/12/2023	18/01/20	24 72,411,	205	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			10:36:24 AM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	30/11/2023	06/12/20	23 72,411,	205	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	TANA .		10:15:33 AM						
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	31/10/2023	16/11/20	23 72,411,	205	0	0	STD	No
	,				31/10/2023	11:55:35 AM		200	U	U	310	INU

FI contract code

CIB contract code

Ref

FI code

Branch code

CONFIDENTIAL				1						/lay 202	4-10.57
Phase:	Living	Date of Law	suit:	-	Accounting [Date Outs	tanding	Overdue	NPI	Status	Default
Facility:	Term Loan	Date of last	payment:	31/03/2024	31/03/2024		•	0	0	STD	No
Starting date:	30/01/2023	Date of class	sification:		29/02/2024	19,52	22,093	0	0	STD	No
End date of contract:	30/01/2031	Date of last	rescheduling:		31/01/2024	19,5	22,093	0	0	STD	No
Sanction Limit:	19,522,093	Method of pa	ayment:	Authorization to Direct	31/12/2023	19,5	22,093	0	0	STD	No
				Current Account Debit	30/11/2023	19,52	22,093	0	0	STD	No
Total Disbursement Amount:	19,522,093	Payments pe	eriodicity:	Quarterly Installments	31/10/2023	19,52	22,093	0	0	STD	No
Total number of	24	Number of ti	` '	000000	30/09/2023	19,52	22,093	0	0	STD	No
installments:		rescheduled			31/08/2023	19,52	22,093	0	0	STD	No
Installment Amount:	813,421	Remaining in Amount:	nstallments	19,522,093	31/07/2023	19,52	22,093	0	0	STD	No
Remaining installments	24	Reorganized	d credit:	NO	30/06/2023	19,52	22,093	0	0	STD	No
Number:					31/05/2023	19,52	22,093	0	0	STD	No
Security Amount:	0	Basis for classification	o caualitativa		30/04/2023	19,52	22,093	0	0	STD	No
		judgment:	1.quaiitative		Contribution	History from	n 31/07/202	3			
Third Party guarantee Amount:	0	Remarks:			Accounting	Insertion	Outstandi		luo N	PI Status	s Defau
Security Type:					Date	Date & Time	Outstandi	ig Overo	ue IV	PI Status	S Delau
					31/03/2024	22/04/2024	19,522,09	3 0	0	STD	No
						04:39:00 PM					
Other subjects linked to	the same con	itract			29/02/2024	18/03/2024	19,522,09	3 0	0	STD	No
CIB subject code	Role		Name			07:58:10 PM					
W5952526677	Borrov	wer	PIONEER DENI	M LIMITED	31/01/2024	18/02/2024	19,522,09	3 0	0	STD	No
H0000131169	Guara	ntor	MD. BADSHA M	IIA		03:37:33 PM					
A0002040839	Guara	ntor	ASMA BEGUM		31/12/2023	18/01/2024	19,522,09	3 0	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		09:35:34 AM	,,.				
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ		Alvi					
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	30/11/2023	06/12/2023 10:08:31	19,522,09	3 0	0	STD	No
						AM					
					31/10/2023	16/11/2023 11:57:26 AM	19,522,09	0 0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	P0050027026	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (C	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:	31/05/2023	Date of classification:		31/03/2024	28,176,010	0	0	STD	No
End date of contract:	31/05/2031	Date of last rescheduling:		29/02/2024	28,176,010	0	0	STD	No
Sanction Limit:	28,176,010	Method of payment:	Authorization to Direct	31/01/2024	28,176,010	0	0	STD	No
	1, 1,1	,	Current Account Debit	31/12/2023	28,867,262	0	0	STD	No
Total Disbursement Amount:	28,176,010	Payments periodicity:	Quarterly Installments	30/11/2023	28,176,010	0	0	STD	No
				31/10/2023	28,176,010	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	28,176,010	0	0	STD	No
Installment Amount:	1,174,001	Remaining installments	28,176,010	31/08/2023	28,176,010	0	0	STD	No
		Amount:		31/07/2023	28,176,010	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	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			Contribution	History fron	n 31/07/2023				
Third Dark many day		judgment:	on:qualitative		Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Defaul
Third Party guarantee Amount:	0	Remarks:			31/03/2024	22/04/2024	28,176,010	0	0	STD	No
Security Type:						05:24:01 PM					
					29/02/2024	18/03/2024 08:01:28 PM	28,176,010	0	0	STD	No
Other subjects linked to	o the same	contract			31/01/2024	18/02/2024	28,176,010	0	0	STD	No
CIB subject code	Rol	е	Name			03:37:21 PM					
W5952526677	Во	rrower	PIONEER DENI	M LIMITED	31/12/2023	18/01/2024	28,867,262	0	0	STD	No
H0000131169		arantor	MD. BADSHA N	IIA		09:35:36 AM					
A0002040839	Gu	arantor	ASMA BEGUM		30/11/2023	06/12/2023	28,176,010	0	0	STD	No
N0000805206	Gu	arantor	KAMAL UDDIN	AHMED		10:05:52 AM					
T0000339560	Gu	arantor	SHARMIN SULT	TANA	31/10/2023	16/11/2023	28,176,010	0	0	STD	No
D0000128759	Gu	arantor	MOHIUDDIN AF	IMED	31/10/2023	12:07:32 PM	20,170,010			OID	140

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	A0150010208	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract Hist	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [verdue	NPI	Status	Default
Starting date:	22/01/2023	Date of classification:		31/03/2024	1	2,360 0		0	STD	No
End date of contract:	20/01/2031	Date of last rescheduling:		29/02/2024		2,360 0		0	STD	No
Sanction Limit:	4,062,360	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		2,360 0 2,360 0		0	STD	No No
Total Disbursement Amount:	4,062,360	Payments periodicity:	Quarterly Installments	30/11/2023	4,06	2,360 0		0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023	,	2,360 0 2,360 0		0	STD	No No
Installment Amount:	169,265	Remaining installments Amount:	4,062,360	31/08/2023		2,360 0		0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023		62,360 0 62,360 0		0	STD	No No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023		62,360 0 62,360 0		0	STD	No No
Third Party guarantee Amount:	0	Remarks:		Contribution	History from	m 31/07/2023				
Security Type:				Accounting Date	Insertion Date & Time	Outstanding	Overd	ue NF	PI Status	Defau
				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
				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	
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

30/11/2023	06/12/2023 10:08:30 AM	4,062,360	0	0	STD	No
31/10/2023	16/11/2023 11:57:25 AM	4,062,360	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###		B0150026478	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last p	ayment:	31/03/2024	Accounting I	Date Out	Ŭ.	Overdue	NPI	Status	Default
Starting date:	02/04/2023	Date of class	ification:		31/03/2024	16,8	22,715	1	0	STD	No
End date of contract:	02/04/2031	Date of last r	escheduling:		29/02/2024	16,8	322,715		0	STD	No
Sanction Limit:	16,822,715	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		22,715 C		0	STD	No No
Total Disbursement	16,822,715	Payments pe	riodicity:	Quarterly Installments	30/11/2023	16,8	322,715	1	0	STD	No
Amount: Total number of	24	Number of tir	mo(a)	000000	31/10/2023	16,8	22,715)	0	STD	No
nstallments:	24	rescheduled:	· /	000000	30/09/2023	16,8	322,715		0	STD	No
nstallment Amount:	700,947	Remaining in	stallments	16,822,715	31/08/2023	16,8	22,715		0	STD	No
		Amount:			31/07/2023	16,8	22,715)	0	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	16,8	22,715	1	0	STD	No
Security Amount:	0	Basis for classification	qualitative		31/05/2023 30/04/2023		22,715 C		0	STD	No No
Third Party guarantee Amount:	0	judgment: Remarks:			Contribution	Contribution History from 31/07/20					
Security Type:					Accounting Date	Insertion Date & Time	Outstandin	g Overdu	ie NF	Status	Defau
					31/03/2024	22/04/2024 05:19:39	16,822,715	0	0	STD	No
Other subjects linked to	the same cor	ntract				PM					
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:50:56	16,822,715	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	IM LIMITED		PM					
H0000131169	Guara	ntor	MD. BADSHA	MIA	31/01/2024	18/02/2024	16,822,715	0	0	STD	No
A0002040839	Guara	ntor	ASMA BEGUM			03:33:19 PM					
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023		16,822,715	5 0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SUL	TANA		10:37:26 AM					
D0000128759	Guara	ntor	MOHIUDDIN A	HMED	30/11/2023	06/12/2023 10:17:23 AM	16,822,715	5 0	0	STD	No
					31/10/2023		16,822,715	5 0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	A0003513484	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Foreign Bill Purchased	Date of last payment:		Accounting I	Date San	cLmt	Outstand	Overdue	Status	Defaul
Starting date:	28/08/2014	Date of classification:		31/03/2024	10,0	00,000	0	0	STD	No
End date of contract:	31/12/2014	Date of last rescheduling:		29/02/2024	10,0	00,000	0	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024			0	0	STD	No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023			0	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		31/10/2023			0	0	STD	No
		judgment:		30/09/2023	10,0	00,000	0	0	STD	No
Security Type:		Remarks:		31/08/2023	10,0	00,000	0	0	STD	No
				31/07/2023	10,0	00,000	0	0	STD	No
				30/06/2023	10,0	00,000	0	0	STD	No
				31/05/2023	10,0	00,000	0	0	STD	No
				30/04/2023	14/2023 10,000,000 0 0		0	STD	No	
				Contribution	History fron	n 31/07/20	23			
				Accounting Date	Insertion Date & Time	SancLm	t Outsta	and Over	due Stat	us Defa
				31/03/2024	17/04/2024 10:29:30 PM	10,000,0	000 0	0	STD) No
				29/02/2024	21/03/2024 06:14:06 PM	10,000,0	000 0	0	STD) No
				31/01/2024	18/02/2024 04:01:40 PM	10,000,0	00 0	0	STD	No
				31/12/2023	15/01/2024 08:40:16 PM	10,000,0	000 0	0	STD	No
			STD	No						
					PM					

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	### A00500		###					
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	4,257,000	4,371,950	0	STD	No
End date of contract:	30/03/2024	Date of last rescheduling:		29/02/2024	4,257,000	4,276,800	0	STD	No
Subsidized credit Y/N:	0	Number of time(s)	000000	31/01/2024	4,257,000	4,276,800	0	STD	No
		rescheduled		31/12/2023	4,257,000	4,276,800	0	STD	No
Security Amount:	0	Reorganized credit:	NO						
				Contribution Histo	ry from 31/07	/2023			

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
		31/12/202	3 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 co	de									
1 (CIB Subject Code:A0000470394)	###	###	A0050059533	###										
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit His	story)								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
Facility:	Export Credit	Date of last payment:		Accounting [Overdue	Status	Default				
Starting date:	05/12/2023	Date of classification:		31/03/2024	6,036,		-,	0	STD	No				
End date of contract:	04/04/2024	Date of last rescheduling:		29/02/2024	6,036,		-, -	0	STD	No				
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	6,036,		-, -	0	STD	No				
Security Amount:	0	Reorganized credit:	NO	31/12/2023	6,036,	799 5,44	7,154	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	Outstar	nd Overdu	e Status	Default				
				31/03/2024	21/04/2024 06:21:49 PM	6,036,799	5,563,2	256 0	STD	No				
				29/02/2024	18/03/2024 11:35:51 AM	6,036,799	5,523,7	04 0	STD	No				
				31/01/2024	18/02/2024 11:49:31 PM	6,036,799	5,486,7	04 0	STD	No				
				31/12/2023	11/01/2024 11:11:58 AM	6,036,799	5,447,1	54 0	STD	No				

Ref	FI code	Branch code	CIB contract code	FI contract cod	de						
1 (CIB Subject Code:A0000470394)	###	###	A0050059854	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	ory (Credi	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory						
Facility:	Export Credit	Date of last payment:		Accounting D	ate Sa	ncLmt	Outst	tand (Overdue	Status	Default
Starting date:	21/12/2023	Date of classification:		31/03/2024	42	,018,493	42,94	19,412)	STD	No
End date of contract:	09/12/2024	Date of last rescheduling:		29/02/2024	42	,018,493	42,66	66,486)	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	42	,018,493	42,40	01,813)	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	42	,018,493	42,11	18,887)	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History fro	om 31/07/2	023				
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancL	mt	Outstand	Overdue	Status	Default

2024 21/04/20 06:35:44 PM 2024 18/03/20 11:25:33	4	42,949,412	0	STD	No
	024 42.018.493				
AM		42,666,486	0	STD	No
2024 18/02/20 11:22:40 PM		42,401,813	0	STD	No
		42,118,887	0	STD	No
2	11:14:3	11:14:38	11:14:38		11:14:38

FI code	Branch code	CIB contract code	FI contract co	de									
###	###	A0080077684	###										
Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)								
Living	Date of Law suit:	-	Monthly Hist	ory									
Demand Loan (Not Installment)	Date of last payment:		Accounting [Date Sand	cLmt O	utstand	Overdue	Status	Default				
15/02/2024	Date of classification:		31/03/2024			-,,			No				
13/08/2024	Date of last rescheduling:		29/02/2024	450,	000,000 45	2,250,000	0	STD	No				
	Number of time(s) rescheduled		Contribution History from 31/07/2023										
0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default				
0	Basis for		Date	Time									
	judgment:		31/03/2024	21/04/2024	450,000,000	450,150,00	0 0	STD	No				
	Remarks:			PM									
			29/02/2024	18/03/2024 11:51:16 AM	450,000,000	452,250,00	0	STD	No				
	### Borrower Living Demand Loan (Not Installment) 15/02/2024 13/08/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Demand Loan (Not Installment) 15/02/2024 Date of classification: 13/08/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### A0080077684 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Demand Loan (Not Installment) Date of last payment: 15/02/2024 Date of classification: 13/08/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### A0080077684 ### Borrower Date of Last Update: 21/04/2024 Contract Hist Living Date of Law suit: - Monthly Hist Demand Loan (Not Installment) Date of last payment: Accounting II 15/02/2024 Date of classification: 29/02/2024 13/08/2024 Date of last rescheduling: Contribution Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Remarks:	### ### ### A0080077684 ### ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit Monthly History Demand Loan (Not Installment) Date of last payment: Accounting Date Sand 31/03/2024 450, 29/02/2024 450, 29/02/2024 450, 29/02/2024 450, 29/02/2024 450, 29/02/2024 450, 29/02/2024 450, 29/02/2024 450, 29/02/2024 450, 29/02/2024 29/02/2024 450, 29/02/2024 20/02/2024	### ### ### A0080077684 ### ### ### ### A0080077684 ### ### ### A0080077684 ### ### ### A0080077684 ###	### ### ### A0080077684 ### ### ### ### A0080077684 ### ### ### A0080077684 ### ### A0080077684 ### ### A0080077684 ### ### A0080077684 ### ### A0080077684 ### ### ### A0080077684 ### ### ### ### A0080077684 ### ### ### ### A0080077684 ### ### ### A0080077684 ### ### ### ### ### A0080077684 ### ### ### ### ### A0080077684 ### ### ### ### ### ### A0080077684 ### ### ### ### ### ### A0080077684 ### ### ### ### ### ### ### A0080077684 ### ### ### ### A0080077684 ### ### ### ### A0080077684 ### ### ### A0080077684 ### ### ### ### ### A0080077684 ### ### A0080077684 ### Accounting Date SancLmt Outstand Date Accounting Date	### ## ### A0080077684 ### ### A0080077684 ### ### A0080077684 ### ### A0080077684 ### ### A0080077684 Accounting Date SancLmt	### ### ### A0080077684 A0080077				

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	A0090062839	###							
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting I	Date San	cLmt	Outstand	O	verdue :	Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	48,2	268,239	48,268,239	0	:	STD	No
End date of contract:	12/07/2024	Date of last rescheduling:		29/02/2024	48,2	268,239	48,268,239		0 5	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	48,2	268,239	48,268,239	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					I	l =
Amount: Security Type:		Remarks:		Accounting Date	Insertion SancLr Date & Time		nt Outsta	nd	Overdue	Status	Default
				31/03/2024	17/04/2024 11:01:57 PM	48,268,	239 48,268	3,239	0	STD	No
				29/02/2024 21/03/2 02:13:2 PM		48,268,	239 48,268	3,239	0	STD	No
				31/01/2024	18/02/2024 03:05:43 PM	48,268,	239 48,268	3,239	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	A0090068223	23 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [utstand	Overdue	Status	Default	
Starting date:	07/12/2023	Date of classification:		31/03/2024	5,48	7,829 4	,965,968	4,965,968	STD	No	
End date of contract:	27/02/2024	Date of last rescheduling:		29/02/2024	5,48	7,829 4	,965,968	4,965,968	STD	No	
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024			,965,968	0	STD	No	
		rescheduled		31/12/2023	5,48	7,829 4	965,968	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	n 31/07/20	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt		nd Overdue	Status	Default	
Security Type:		Remarks:			Time						
				31/03/2024	19/04/2024 09:49:44 AM	5,487,82	9 4,965,9	4,965,96	8 STD	No	
				29/02/2024	20/03/2024 10:17:42 AM	5,487,82	9 4,965,9	968 4,965,96	8 STD	No	
				31/01/2024	29/02/2024 06:44:38 PM	5,487,82	9 4,965,9	968 0	STD	No	
				31/12/2023	15/02/2024 02:54:17 PM	5,487,82	9 4,965,9	968 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	A0100069422	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract Hist	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Outstand		Status	Default
Starting date:	26/11/2023	Date of classification:		31/01/2024			650,769		STD	No
End date of contract:	21/01/2024	Date of last rescheduling:		31/12/2023 62,120,116 650,769 0 STD 30/11/2023 62,120,116 62,120,116 0 STD						No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000							No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	n 31/07/20:	23			
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 10:33:48 AM	62,120,1	16 650,769	0	STD	No
				31/12/2023	17/01/2024 06:51:18 AM	62,120,1	16 650,769	0	STD	No
				30/11/2023	19/12/2023 12:57:05 PM	62,120,1	16 62,120,11	6 0	STD	No

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 Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	SancLmt	Outstand	O	verdue	Status	Default
	Local Bill Purchased			31/03/2024	8	3,105,038	7,287,40	0		STD	No
Starting date:	20/03/2024	Date of classification:									
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 &	n Sancl	_mt Outs	stand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO		Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 09:49:4 AM	- -,	,038 7,28	7,400	0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	A0110043572	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date Sa	ancLmt	Outstan	nd C	verdue	Status	Default
Starting date:	26/07/2023	Date of classification:		31/03/2024	25	5,635,811	26,884,	,490 0		STD	No
End date of contract:	15/07/2024	Date of last rescheduling:		29/02/2024	25	5,813,020	26,914,	,424 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	25	5,746,418	26,699,	,508 0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	26	5,471,904	27,104,	,052 0	:	STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023	26	5,112,219	26,763,	,424 0	:	STD	No
Amount:		judgment:		31/10/2023	25	5,476,618	25,963,	,060 0		STD	No
Security Type:		Remarks:		30/09/2023	25	5,230,502	25,559,	,856 0		STD	No
				31/08/2023	25	5,690,956	25,876,	,157 0		STD	No
				31/07/2023	25	5,851,395	25,881,	,615 0		STD	No
				Accounting Date	Insertion Date & Time	SancLr	nt O	utstand	Overdue	Status	Defau
				31/03/2024	Time	24 25,635	811 26	6,884,490	0	STD	No
					PM						
				29/02/2024	18/03/202 11:25:33 AM		020 26	6,914,424	0	STD	No
				31/01/2024	18/02/202 11:22:46 PM	25,746	418 26	6,699,508	0	STD	No
				31/12/2023	11/01/202 11:14:38 AM	24 26,471	904 27	7,104,052	0	STD	No
				30/11/2023	13/12/202 07:42:53 PM		219 26	6,763,424	0	STD	No
				31/10/2023	13/11/202 05:32:11		618 25	5,963,060	0	STD	No

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

Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cr	edit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [Date	Sancl	Lmt Ou	ıtstand	Overdue	Status	Default
Starting date:	23/01/2024	Date of classification:		31/03/2024				7,335,532	0	STD	No
End date of contract:	16/01/2025	Date of last rescheduling:		29/02/2024			1	6,223,742	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		154,8	60,902 15	5,183,681	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	Insertic Date & Time		SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	28/04/2 12:35:		154,860,902	157,335,5	32 0	STD	No
				29/02/2024	21/03/2 11:50:		154,860,902	156,223,74	12 0	STD	No
				31/01/2024	19/02/2 04:10:		154,860,902	155,183,6	31 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	A0110071578	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cred	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Date Sa	ncLmt	Outsta	and	Overdue	Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	1,3	326,600	1,351,	,240)	STD	No
End date of contract:	01/05/2024	Date of last rescheduling:		29/02/2024 1,326,600 1,326,600 0 ST						STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	1,5	26,600	1,326,	,600)	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fr	om 31/07/	2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	mt C	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/202 11:19:38 AM	4 1,326,	600 1	1,351,240	0	STD	No
				29/02/2024	21/03/202 12:09:28 PM	4 1,326,	600 1	1,326,600	0	STD	No
				31/01/2024	19/02/202 02:14:29 PM	4 1,326,	600 1	1,326,600	0 0	STD	No

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 (0	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:	27/03/2024	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 Histo	ry from 31/07/20)23							

Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative			Date & Time					
7 411.001.11.		judgment:		31/01/2024 1 1 1 31/12/2023 1	19/02/2024 10:33:51	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:			AM					
					17/01/2024	120,646,735	120,646,735	0	STD	No
					08:05:37 AM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de								
1 (CIB Subject Code:A0000470394)	###	###	A0120074279	9 ###									
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 D								Default	
Starting date:	27/03/2024	Date of classification:		31/03/2024		117,0	009,145	117	,009,145	0	STD	No	
End date of contract:	21/06/2024	Date of last rescheduling:		Contribution	Histor	y from	n 31/07/20	23					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti Date 8		SancLm	t	Outstand	Overdu	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time	X							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	28/04/ 10:33 AM		117,009	,145	117,009,14	15 0	STD	No	
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)	0	31/01/2024	831,905,940	831,905,940	0	STD	No			
		rescheduled		31/12/2023	844,410,612	844,410,612	0	STD	No			
Security Amount:	0	Reorganized credit:	NO	30/11/2023	822,432,238	822,432,238	0	STD	No			
Third Party guarantee Amount:	0	Basis for classification:qualitative		31/10/2023	810,495,263	810,495,263	0	STD	No			
Amount.		judgment:		30/09/2023	814,879,918	814,879,918	0	STD	No			
Security Type:		Remarks:		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 Hist	ory from 31/07	2023						
				Accounting Inse	ertion Sancl	_mt Outstand	Overdu	ie Status	Default			

31/03/2024 28/04/2024 832,366,235 832,366,235 0 01:04:11 PM

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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	A0130054996	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand			Overdue	Status	Default
Starting date:	10/12/2023	Date of classification:		31/01/2024	515,		,)	STD	No
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023	544,	944 544	1,944)	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fron	n 31/07/202	23			
Security Amount:	0	Reorganized credit:	NO	Accounting	lassation	Canalant	Outstan	d Overdue	Chahua	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Insertion Date & Time	SancLmt	Outstand	a Overdue	Status	Derauit
Security Type:		judgment: Remarks:		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

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 (0	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)	000000	31/01/2024	6,536,420	6,566,780	0	STD	No
		rescheduled		31/12/2023	6,536,420	6,566,780	0	STD	No
					'				

Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	1 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 co	de							
1 (CIB Subject Code:A0000470394)	###	###	A0130064607	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	listory)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date San	cLmt	Outs	tand	Over	due S	Status	Default
Starting date:	13/12/2023	Date of classification:		31/03/2024	2,53	7,694		1,632	0		STD	No
End date of contract:	11/04/2024	Date of last rescheduling:		29/02/2024	2,53	7,694	2,31	5,200	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,53	7,694	2,299	9,828	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	31/07/2	2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sanc	:Lmt	Outsta	and C	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:07 PI	2,537	7,694	2,331,	632 0)	STD	No
				29/02/2024	18/03/2024 11:37:26 Al		7,694	2,315,	200 0)	STD	No
				31/01/2024	18/02/2024 11:33:32 PI		7,694	2,299,	828 0)	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	A0130070511	### 							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cre	dit Histor	y)				
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:							Status	Default	
Starting date:	05/03/2024	Date of classification:		31/03/2024 121,554,620 122,056,000 0 STD					STD	No	
End date of contract:	04/04/2024	Date of last rescheduling:		Contribution	History	from 31/0	7/2023				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date	Insertion	n Sand	cLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/2 10:12:0 PM		554,620	122,056,00	0 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)	###	###	A0140063310	###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [Date San	cLmt	Outstand	Overdue		Default			
Starting date:	03/12/2023	Date of classification:		31/03/2024	50,8	94,284	51,657,699	0	STD	No			
End date of contract:	30/05/2024	Date of last rescheduling:		29/02/2024	50,8	94,284	51,460,483	0	STD	No			
Subsidized credit Y/N:		Number of time(s)		31/01/2024	50,8	94,284	51,275,991	0	STD	No			
		rescheduled				94,284	51,078,776	0	STD	No			
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/20	23						
Third Party guarantee Amount:	0	Basis for classification:qualitative				_							
		judgment:		Accounting Date	Insertion Date &	SancLmt	Outstand	l Over	due Status	Default			
Security Type:		Remarks:			Time								
				31/03/2024	21/04/2024 06:17:30	50,894,2	84 51,657,6	99 0	STD	No			
					PM								
				29/02/2024	18/03/2024 11:51:16	50,894,2	84 51,460,4	83 0	STD	No			
					AM								
				31/01/2024	18/02/2024 11:30:26 PM	50,894,2	51,275,9	91 0	STD	No			
				31/12/2023	11/01/2024 12:08:25 PM	50,894,2	51,078,7	76 0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	A0140073661	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	edit Hist	tory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date	SancLn	nt Outs	stand	Overdu		Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		1,654,4	81 1,65	7,617	0	5	STD	No
End date of contract:	13/06/2024	Date of last rescheduling:		Contribution	History	from 31	1/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertio	ın.	SancLmt	Outstar	nd O	verdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &		Sanctin	Outstai	iu O	verdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:29:2		1,654,481	1,657,6	617 0		STD	No
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:		Accounting Date SancLmt Outstand Overdue Status Default

Starting date:	02/01/2024	Date of classification:		31/03/2024	9,052,	482 9,24	1,573 0		STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	9,052,	482 9,17	6,443 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	9,052,	482 9,11	5,512 0	:	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee	0	Basis for classification:qualitative		Contribution	History from 3	31/07/2023				
Amount:		judgment:		Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		Date	Date & Time					
				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 co	de									
1 (CIB Subject Code:A0000470394)	###	###	A0160061195	5 ###										
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	edit Hi	istory)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
Facility:	Export Credit	Date of last payment:		Accounting [Date	SancL	.mt	Outstand	d (Overdue	Status	Default		
Starting date:	05/12/2023	Date of classification:		31/03/2024		25,83	8,135	26,517,2	228)	STD	No		
End date of contract:	27/11/2024	Date of last rescheduling:						26,338,822		26,171,927)	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 25,838,135 31/12/2023 25,838,135		8,135)	STD	No					
Security Amount:	0	Reorganized credit:	NO	31/12/2023 25,838,135		8,135	25,993,5	520)	STD	No			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History	from	31/07/20	23						
Security Type:		Remarks:		Accounting Date	Insertic Date & Time		SancLm	t Ou	tstand	Overdue	Status	Default		
				31/03/2024	21/04/2 06:37:5		25,838,1	135 26,	517,22	8 0	STD	No		
				29/02/2024	18/03/2 11:25:		25,838,	135 26,	338,82	2 0	STD	No		
				31/01/2024	18/02/2 11:22:4 PM		25,838,1	135 26,	171,92	7 0	STD	No		
				31/12/2023	11/01/2 11:17:		25,838,1	135 25,	993,52	0 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 (C	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)	000000	31/01/2024	118,454,535	4,410,535	0	STD	No
		rescheduled		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 0 Basis for classification:qualitative	
judgment:	
Security Type: 60 (Financial Remarks: obligations only (e.g. Insurance Policie)	

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul
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 co	de						
1 (CIB Subject Code:A0000470394)	###	###	A0160067818	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Outsta	ınd	Overdue	Status	Default
Starting date:	12/12/2023	Date of classification:		31/03/2024	3,05	3,794	2,805,8	825	0	STD	No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	,053,794 2,78		049	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,05	3,053,794 2,767,		551	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	mt (Outstar	nd Overd	ue Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	3,053,	794 2	2,805,8	25 0	STD	No
				29/02/2024	18/03/2024 11:38:19 AM	3,053,	794 2	2,786,0	149 0	STD	No
				31/01/2024	18/02/2024 11:32:39 PM	3,053,	794 2	2,767,5	51 0	STD	No

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 (C	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:	11/12/2023	Date of classification:		31/03/2024	1,058,870	1,080,702	0	STD	No
End date of contract:	28/11/2024	Date of last rescheduling:		29/02/2024	1,066,189	1,082,087	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,063,439	1,073,617	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,093,404	1,089,870	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution Histor	ry 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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	B0050070835	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [ıcLmt	Outstand		Status	Default
Starting date:	10/01/2024	Date of classification:		31/03/2024		,556,132	0		STD	No
End date of contract:	08/03/2024	Date of last rescheduling:		29/02/2024	121	,556,132	17,937,551		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						
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 17,937,55	1 0	STD	No
				31/01/2024	19/02/2024 05:17:56 AM	125,202,	816 125,202,8	16 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de								
1 (CIB Subject Code:A0000470394)	###	###	B0060070118	###									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit H	History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Letter of credit (non funded)	Date of last payment:		, and the second							Status	Default	
Starting date:	13/03/2024	Date of classification:		31/03/2024		135,8	304,777	135,804,777	5,804,777 0 STD				
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution	Histor	y from	n 31/07/202	23					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti Date 8		SancLmt Outstar		nd	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time	x							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:28: PM		135,804,7	777 135,80	1,777	0	STD	No	
Security Type:		Remarks:						'					

ı	Ref	FI code	Branch code	CIB contract	FI contract code
				code	

1 (CIB Subject Code:A0000470394)	###	###	B0070073711	###										
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit H	listory)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory									
Facility:	Export loan against Local Bill Purchased	Date of last payment:									Default			
Starting date:	20/03/2024	Date of classification:		31/03/2024		11,44	13,633	10,294,550	0		STD	No		
End date of contract:	03/05/2024	Date of last rescheduling:		Contribution	Contribution History from 31/07/2023									
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti Date 8		SancLm	ancLmt Outstan		Overdue	ue Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time			x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 07:33 AM		11,443,6	10,294,5	550 (0	STD	No		
Security Type:		Remarks:												

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	B0070074617	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt Outstand Overdue 31/03/2024 4,346,100 3,907,100 0						Default
Starting date:	20/03/2024	Date of classification:								No
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution	History fi	om 31/07/2	023			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLr	nt Outstar	nd Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 09:31:01 AM	4,346,1	00 3,907,1	00 0	STD	No
Security Type:		Remarks:				,	'	'	,	

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	B0090072136	###								
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (C	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting Date SancLmt 31/03/2024 117,933,750				Outstand	O	Overdue 0	Status	Default
Starting date:	29/02/2024	Date of classification:		31/03/2024			33,750	118,510,480			STD	No
End date of contract:	30/03/2024	Date of last rescheduling:		29/02/2024		117,9	33,750	117,933,750			STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	Histor	y fron	1 31/07/202	3				
Security Amount:	0	Reorganized credit:	NO	Accounting	Inserti		SancLmt	Outstar	nd	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date 8	Š.						
Amount:		classification:qualitative judgment:		31/03/2024	24/04/		117,933,7	50 118,510	0,480	0	STD	No
Security Type:	50 (Real estate (Land,Building,Flat,etc.))	Remarks:		02:05:17 AM								
	(Land, Daniani g, rat, etc.))			29/02/2024	20/03/ 12:00 AM		117,933,7	50 117,933	3,750	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de									
1 (CIB Subject Code:A0000470394)	###	###	B0090075631	###										
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit l	listory)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
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 124,493,000 124,493,000 0							STD	No		
End date of contract:	30/03/2024	Date of last rescheduling:		Contribution	Histor	y fron	1 31/07/202	23						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti Date 8		n SancLmt		Outstand	Overdu	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Dale	Time	x								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 01:43 PM		124,493,0	000	124,493,00	0 0	STD	No		
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:		Accounting [Date Sanc	Lmt Out	stand	Overdue	State	us	Default
Starting date:	19/12/2023	Date of classification:		31/03/2024	3,969	,932 3,6	47,572	0	STD	1	No
End date of contract:	17/04/2024	Date of last rescheduling:		29/02/2024	3,969	,932 3,6	21,865	0	STD	1	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,969	,932 3,5	97,817	0	STD) 1	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	Outsta	and Over	due S	tatus	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:05 PM	3,969,932	3,647	,572 0	s	TD	No
				29/02/2024	18/03/2024 11:33:42 AN	3,969,932	3,621	,865 0	S	TD	No
				31/01/2024	18/02/2024 11:51:44 PM	3,969,932	3,597	,817 0	S	TD	No

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

CONFIDENTIAL							∠ IVI	ay 2024	l-10:57:
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	31/10/2023	20,0	95,104 20	577,568	0	STD	No
Security Type:		Remarks:	30/09/2023	20,0	95,104 20	436,470	0	STD	No
			31/08/2023	19,8	67,269 20	069,766	0	STD	No
			31/07/2023	19,7	07,729 19	770,222	0	STD	No
			Contribution Accounting	Insertion	1 31/07/2023 SancLmt	Outstand	Overdue	e Status	Defaul
			Date	Date & Time					
			31/03/2024	21/04/2024 06:37:50 PM	20,003,970	21,172,94	4 0	STD	No
			29/02/2024	18/03/2024 11:25:33 AM	20,003,970	21,032,48	6 0	STD	No
			31/01/2024	18/02/2024 11:22:46 PM	20,003,970	20,901,09	0 0	STD	No
			31/12/2023	11/01/2024 11:17:15 AM	20,003,970	20,760,63	2 0	STD	No
			30/11/2023	13/12/2023 07:42:53 PM	20,095,104	20,714,11	5 0	STD	No
			31/10/2023	13/11/2023 05:32:12	20,095,104	20,577,56	8 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 Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [ancLmt		stand	Overdue	Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	1,	700,270	1,73	1,840	0	STD	No
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024	1,	700,270	1,70	0,270	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024 1,700,270 1,700,270 0 STD			No				
Security Amount:	0	Reorganized credit:	NO	Contribution	History f	om 31/07	2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	₋mt	Outstand	d Overdu	e Status	Default
Security Type:		Remarks:		31/03/2024	23/04/20 11:17:07 AM	,	,270	1,731,84	0	STD	No
				29/02/2024 21/03/ 12:09 PM		,	,270	1,700,27	0 0	STD	No
				31/01/2024	19/02/20 02:14:30 PM	,	,270	1,700,27	0 0	STD	No

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
1 (CIB Subject Code:A0000470394)	###	###	B0120064197
Role:	Borrower	Date of Last Update:	16/04/2024
Phase:	Living	Date of Law suit:	-
Facility:	Overdraft	Date of last payment:	
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:	

Contract History (Credit History)

Monthly History

FI contract code

###

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

Contribution History from 31/07/2023

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 SancL	mt Out	stand C	verdue	Status	Default
	Credit			31/03/2024	2,746,	494 2,52	3,477 0		STD	No
Starting date:	04/12/2023	Date of classification:		29/02/2024	2,746,	494 2,50	5,693 0		STD	No
End date of contract:	12/04/2024	Date of last rescheduling:		31/01/2024	2,746,	494 2,48	9,055 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled								
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	Status	Defau
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	2,746,494	2,523,47	7 0	STD	No
				29/02/2024	18/03/2024 11:38:20 AM	2,746,494	2,505,69	3 0	STD	No
				31/01/2024	18/02/2024 11:32:41 PM	2,746,494	2,489,05	5 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	B0120068332	32 ###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date San		utstand		Status	Default
Starting date:	25/01/2024	Date of classification:		31/03/2024			730,090	-	STD	No
End date of contract:	20/04/2024	Date of last rescheduling:		29/02/2024			-7-	-	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	6,75	6,127	759,127	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/202	3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:39:59 PM	6,730,090	6,730,09	00 0	STD	No
				29/02/2024	18/03/2024 11:22:23 AM	6,776,612	6,776,61	2 0	STD	No
				31/01/2024	18/02/2024 11:39:50 PM	6,759,12	6,759,12	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	B0120074662	###								
Role:	Borrower	Date of Last Update:	18/04/2024	Contract His	tory (Cı	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Bai- Muazzal	Date of last payment:	31/03/2024	Accounting I	Date	Sanc	Lmt	Outstand	Overdu			Default
Starting date:	26/12/2023	Date of classification:		31/03/2024		100,0	000,000	100,000,000	0		STD	No
End date of contract:	23/06/2024	Date of last rescheduling:		29/02/2024		100,0	000,000	100,000,000	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History	y from	n 31/07/202	3				
Security Amount:	0	Reorganized credit:	NO	A a a a constitue o	lana auti		Carral mak	Outstan.	d 0		Chahua	Defects
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Inserti Date 8 Time		SancLmt	Outstand	d Ove	erdue	Status	Default
Security Type:		Remarks:										

CONFIDENTIAL					2 May	y 2024-	-10:57:20
	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 co	de						
1 (CIB Subject Code:A0000470394)	###	###	B0130064939	###							
Role:	Borrower	Date of Last Update:	17/04/2024	Contract Hist	tory (Cre	dit Hist	ory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date S	SancLm	t Outs	stand	Overdue	Status	Default
Starting date:	23/11/2023	Date of classification:		31/03/2024	1	1,688,78	31 1,68	8,781	0	STD	No
End date of contract:	20/05/2024	Date of last rescheduling:		29/02/2024	1	1,688,78	31 1,68	8,781	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1	1,688,78	31 1,68	8,781	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1	1,688,78	31 1,68	8,781	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	1	1,696,4	57 1,69	6,457	0	STD	No
Security Type:		Remarks:		Contribution	History 1	from 31	/07/2023				
				Accounting Date	Insertior Date &		SancLmt	Outsta	nd Overd	lue Statu	Default
				31/03/2024	17/04/20 11:26:3		1,688,781	1,688,7	781 0	STD	No
				29/02/2024	21/03/20 05:44:1 PM		1,688,781	1,688,7	781 0	STD	No
				31/01/2024	18/02/20 03:09:5		1,688,781	1,688,7	781 0	STD	No
				31/12/2023	15/01/20 08:48:3 PM		1,688,781	1,688,7	781 0	STD	No
				30/11/2023	13/12/20 03:05:1		1,696,457	1,696,4	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 Histor	y (Credit l	History)				
Phase:	Living	Date of Law suit:	-	Monthly History	/					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Dat	e Sand	cLmt (Outstand	Overdue	Status	Default
Starting date:	03/12/2023	Date of classification:		31/03/2024	49,7	09,347	50,454,987	0	STD	No
End date of contract:	30/05/2024	Date of last rescheduling:		29/02/2024	49,7	09,347	50,262,363	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024			50,082,167 49,889,544	0	STD	No No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee	0	Basis for		Contribution Hi	story fron	n 31/07/202	23			
Amount:		classification:qualitative judgment:			sertion ate &	SancLmt	Outstand	d Overdu	e Status	Default
Security Type:		Remarks:		Ti	ime					

49,709,347				
	50,262,363	0	STD	No
49,709,347	50,082,167	0	STD	No
49,709,347	49,889,544	0	STD	No
			3,,,	

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	B0140068377	###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting [ıncLmt	Outst			Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	9,	110,424	9,110	0,424	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	9,	110,424	9,110	0,424	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	9,	110,424	9,110	0,424	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fi	om 31/07/	2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	_mt	Outstand	Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024		24 9,110	,424	9,110,42	4 0	STD	No
					PM						
				29/02/2024	18/03/20 01:38:21 PM	9,110	,424	9,110,42	4 0	STD	No
				31/01/2024	18/02/20 09:54:24 PM	9,110	,424	9,110,42	4 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	B0140076077	77 ###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sar	icLmt Ou	utstand	Overdue	Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024	5,43	32,625 4,8	883,875)	STD	No
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 10:46:53 AM	5,432,625	4,883,875	5 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract	FI contract co	de						
			code								
1 (CIB Subject Code:A0000470394)	###	###	B0150054081	###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cred	dit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other indirect facility (non	Date of last payment:		Accounting		ancLmt			Overdue	Status	Default
Observation and a trans	funded)	Data of all and the street		31/03/2024		93,678,020	-		0	STD	No
Starting date:	01/06/2023	Date of classification:		29/02/2024		93,678,020	-		0	STD	No
End date of contract:	26/04/2024	Date of last rescheduling:		31/01/2024	1:	93,678,020	193	,678,020	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/12/2023	1:	93,678,020	193	,678,020	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	1:	94,560,380	194	,560,380	0	STD	No
Third Party guarantee	0	Basis for		31/10/2023	1	94,560,380	194	,560,380	0	STD	No
Amount:		classification:qualitative		30/09/2023	1	94,560,380	194	,560,380	0	STD	No
		judgment:		31/08/2023	1	91,898,829	191	,898,829	0	STD	No
Security Type:		Remarks:		31/07/2023	1:	90,532,583	190	,532,583	0	STD	No
				30/06/2023	1	90,321,699	190	,321,699	0	STD	No
				Contribution	History f	from 31/07/2	023				
				Accounting Date	Insertion Date & Time	SancLn	nt	Outstand	Overdue	Status	Default
				31/03/2024	28/04/20 10:32:12 AM		3,020	193,678,02	0 0	STD	No
				29/02/2024	21/03/20 12:04:52 PM		3,020	193,678,02	0 0	STD	No
				31/01/2024	19/02/20 03:48:41 AM		3,020	193,678,02	0 0	STD	No
				31/12/2023	23/01/20 04:37:19 AM		3,020	193,678,02	0 0	STD	No
				30/11/2023	17/12/20 05:17:48 PM),380	194,560,38	0 0	STD	No
				15/11/2023	20/11/20 03:44:34),380	194,560,38	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	t FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	B0150063108	###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Cr	edit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date	Sancl	Lmt (Outstand	Overdue	Status	Default
Starting date:	10/12/2023	Date of classification:		31/01/2024		55,90	3,727 5	16,555	0	STD	No
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023		55,90	3,727 5	5,903,727	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History	from	31/07/202	3			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertic		SancLmt	Outstand	d Overdu	ie Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time		Sanclini	Outstand	d Overdi	le Status	Delauli
Security Type:		judgment:		31/01/2024	19/02/2		55,903,72	7 516,555	0	STD	No
Security Type.		nemans.			10:42: AM	01					
				1							-

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

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	B0150064309	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit Histor	y)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I		SancLmt		stand	Overdue	Status	Default
Starting date:	06/12/2023	Date of classification:		31/03/2024	7	,619,394	13,	775,271	13,775,271	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	7	,619,394	6,8	87,691	0	STD	No
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024	7	,619,394	6,8	87,691	0	STD	No
		rescheduled		31/12/2023	7	,619,394	6,8	87,691	0	STD	No
Security Amount:	0	Reorganized credit:	NO	0			7/000				
Third Party guarantee Amount:	0	Basis for		Contribution	Contribution History from 31/0						
Amount.		classification:qualitative judgment:		Accounting Date	Insertior Date &	Sand	cLmt	Outstand	d Overdue	Status	Default
Security Type:		Remarks:			Time						
				31/03/2024	19/04/20 01:22:30 PM	, , -	9,394	13,775,2	71 13,775,27	1 STD	No
				29/02/2024	20/03/20 09:46:50 AM		9,394	6,887,69	1 0	STD	No
				31/01/2024	29/02/20 06:42:1	, , -	9,394	6,887,69	1 0	STD	No
				31/12/2023	15/02/20 03:21:2		9,394	6,887,69	1 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code									
1 (CIB Subject Code:A0000470394)	###	###	B0150065486	36 ###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	ory (Credit I	listory)							
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory								
Facility:	Export Credit	Date of last payment:		Accounting [Date San	cLmt	Outst	tand	Over	rdue S	Status	Default	
Starting date:	19/12/2023	Date of classification:		31/03/2024	2,41	,		5,929	0			No	
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	2,41	2,854	2,201	1,305	0	5	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,41	2,854	2,186	5,689	0		STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	31/07/20	023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	_mt	Outsta	nd	Overdue	Status	Default	
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:17 PI	2,412	,854	2,216,9	929	0	STD	No	
				29/02/2024	18/03/2024 11:37:26 Al	2,412	,854	2,201,	305	0	STD	No	
				31/01/2024	18/02/2024 11:33:33 PI	2,412	,854	2,186,6	689	0	STD	No	

Ref	FI code	Branch code	CIB contract	FI contract code
			code	
			•	

1 (CIB Subject Code:A0000470394)	###	###	B0150070349	9 ###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:								Status	Default
Starting date:	03/03/2024	Date of classification:		31/03/2024	11	7,009,145	117	,009,145	0	STD	No
End date of contract:	15/05/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/20	023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	nt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	28/04/202 01:30:01 PM	117,009	,145	117,009,14	5 0	STD	No
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 His	tory (Credit H	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [tstand	Overdue	Status	Default
Starting date:	07/11/2023	Date of classification:		31/03/2024	2,000	,194 2,0	66,922	0	STD	No
End date of contract:	28/10/2024	Date of last rescheduling:		29/02/2024	2,000	,194 2,0	52,753	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,000	,194 2,0	39,500	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,000	,194 2,0	25,331	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	2,009		20,325	0	STD	No
Security Type:		Remarks:		Contribution	History from	31/07/2023				
				Accounting Date	Insertion Date & Time	SancLmt	Outsta	nd Overdu	e Status	Default
				31/03/2024	21/04/2024 06:37:52 PM	2,000,19	2,066,	922 0	STD	No
				29/02/2024	18/03/2024 11:27:55 AM	2,000,19	2,052,	753 0	STD	No
				31/01/2024	18/02/2024 11:23:48 PM	2,000,19	2,039,	500 0	STD	No
				31/12/2023	11/01/2024 11:17:17 AM	2,000,19	2,025,	331 0	STD	No
				30/11/2023	13/12/2023 07:45:03 PM	2,009,30	2,020,	325 0	STD	No

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 (C	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	2,811,929	2,811,929	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	2,811,929	2,811,929	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	2,811,929	2,811,929	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 07:07:39 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	2 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	lit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	5	597,250	5,03	37,525	0	STD	No
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution	History f	om 31/07	/2023	1			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	Sancl	_mt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 09:42:07 AM	- ,	,250	5,037,52	5 0	STD	No
Security Type:		Remarks:			ı						

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	C0000326049	49 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (C							
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	0	Basis for classification:qualitative		30/11/2023	258,000	258,000	0	STD	No		
Amount:		judgment:		31/10/2023	258,000	258,000	0	STD	No		
Security Type:		Remarks:		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 Histor	ry from 31/0	7/2023					

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	5 ###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting I	Date S	ancLmt	Outs	stand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	6	5,986,150	67,0	54,900)	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	Insertion	SancL	mt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sance	1111	Outstand	d Overdu	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/20 11:45:22	,	,150	67,054,900	0 0	STD	No
Security Type:		Remarks:			AM						

	###	C0050075706	###					
rower								
lowei	Date of Last Update:	19/04/2024	Contract History (C	redit History				
ng	Date of Law suit:	-	Monthly History					
ort Ioan against al Bill Purchased	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
03/2024	Date of classification:		31/03/2024	6,585,000	5,926,500	0	STD	No
05/2024	Date of last rescheduling:		Contribution Histor	ry from 31/07/	2023			
	Number of time(s) rescheduled	0						
or al	rt Ioan against Bill Purchased 2024	tr Ioan against Bill Purchased Date of last payment: 2024 Date of classification: Date of last rescheduling: Number of time(s)	tr Ioan against Bill Purchased Date of last payment: Date of classification: Date of last rescheduling: Number of time(s) 0	Accounting Date Date of last payment: Date of last payment: Accounting Date 31/03/2024 Date of classification: Date of last rescheduling: Number of time(s) O Contribution Histor	tr Ioan against Bill Purchased Date of last payment: Date of classification: Date of classification: Date of last rescheduling: Number of time(s) Date of last payment: Accounting Date SancLmt 31/03/2024 6,585,000 Contribution History from 31/07/	Accounting Date SancLmt Outstand Accounting Date SancLmt Outstand	Accounting Date SancLmt Outstand Overdue Accounting Date SancLmt Outstand Overdue	Accounting Date SancLmt Outstand Overdue Status Accounting Date SancLmt Outstand Overdue Status 31/03/2024 6,585,000 5,926,500 0 STD Contribution History from 31/07/2023 Number of time(s) 0

CON IDENTIFIC								=	,	10.01.L
Security Amount:	0	Reorganized credit:	NO	Accounting		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time					
		judgment:		31/03/2024	19/04/2024	6,585,000	5,926,500	0	STD	No
Security Type:		Remarks:			10:16:04 AM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	C0060054798	###							
Role:	Borrower	Date of Last Update:	06/11/2023	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sar	ncLmt	Outstand			Status	Default
Starting date:	04/08/2022	Date of classification:		31/08/2023	142	,994,395	137,700,458			STD	No
End date of contract:	09/09/2022	Date of last rescheduling:		31/07/2023	142	,994,395	137,700,458			STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/06/2023		,994,395	137,700,458	-		STD	No No
Security Amount:	0	Reorganized credit:	NO	30/04/2023	142	,994,395	137,700,458	0		STD	No
Third Party guarantee	0	Basis for		31/03/2023	142	,994,395	137,700,458	0		STD	No
Amount:		classification:qualitative judgment:		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	1	STD	No
				Contribution	History fro	m 31/07/20	23				
				Accounting Date	Insertion Date & Time	SancLm	t Outstar	nd (Overdue	Status	Default
				31/08/2023	06/11/2023 01:13:28 PM	142,994	395 137,70	0,458	0	STD	No
				31/07/2023	31/07/2023 12:00:00 AM	142,994	395 137,70	0,458	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	C0070077942	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	dit Histo	ry)				
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting I	Date S	SancLmt	Outs	stand	Overdue	Status	Default
Starting date:	19/02/2024	Date of classification:		31/03/2024	7	5,274,50	75,9	989,673	0	STD	No
End date of contract:	13/08/2024	Date of last rescheduling:		29/02/2024	7	5,274,50	75,4	161,810	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History f	rom 31/0	07/2023				
Security Amount:	0	Reorganized credit:	NO								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sa	ncLmt	Outstand	Overdu	e Status	Default
Security Type:		Remarks:		31/03/2024	21/04/20 06:35:43 PM		,274,505	75,989,67	73 0	STD	No

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

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	C0080071399	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	listory)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [cLmt	Outs		Overd			Default
Starting date:	17/12/2023	Date of classification:		31/03/2024	4,18	5,042	3,84	5,215	0		STD	No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024 4,185,04			,	3,115	0			No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,18	5,042	3,792	2,764	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	1 31/07/2	2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sano	:Lmt	Outsta	nd O	verdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:05 PI	4,18	5,042	3,845,	215 0		STD	No
				29/02/2024	18/03/2024 11:31:08 A		5,042	3,818,	115 0		STD	No
				31/01/2024	18/02/2024 11:51:43 PI	, -	5,042	3,792,	764 0		STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	C0090041513	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract Hist	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	cLmt O	ıtstand	Overdue	Status	Default
Starting date:	06/07/2023	Date of classification:		31/01/2024	153,	792,896 79	0,938	0	STD	No
End date of contract:	21/08/2023	Date of last rescheduling:		31/12/2023			.,	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023			,,,,,,	0	STD	No No
Security Amount:	0	Reorganized credit:	NO	30/09/2023	153,	792,896 79	0,938	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/08/2023 31/07/2023			., ,	0	STD STD	No No
Security Type:		Remarks:		Contribution	History from	n 31/07/2023				
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024	153,792,896	790,938	0	STD	No

10:33:50 AM

06:51:16 AM

12:56:34 PM

02:27:43 PM

31/12/2023 17/01/2024 153,792,896 790,938

30/11/2023 19/12/2023 153,792,896 790,938

31/10/2023 16/11/2023 153,792,896 790,938

STD

STD

STD

0

0

No

No

No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	C0090063676	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I			Outstand	Overdue	Status	Default
Starting date:	06/12/2023	Date of classification:		31/03/2024			,755,012	1,755,012	STD	No
End date of contract:	26/03/2024	Date of last rescheduling:		29/02/2024			,755,012	0	STD	No
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024	1		,755,012	0	STD	No
		rescheduled		31/12/2023	1,94	8,063 1	,755,012	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	a 21/07/20	123			
Third Party guarantee Amount:	0	Basis for classification:qualitative		Accounting	Insertion	SancLm		nd Overdue	Status	Default
Security Type:	judgment: Remarks:	Date	Date & Time							
				31/03/2024	19/04/2024 01:41:24 PM	1,948,06	1,755,0	1,755,01	2 STD	No
				29/02/2024	20/03/2024 09:52:52 AM	1,948,06	1,755,0	012 0	STD	No
				31/01/2024	29/02/2024 06:42:17 PM	1,948,06	1,755,0	012 0	STD	No
				31/12/2023	15/02/2024 03:21:28 PM	1,948,06	1,755,0	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 (C	redit History)						
Phase:	Living	Date of Law suit:	-	Monthly History	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		

0	Number of time(s) rescheduled	000000
121,556,132	Reorganized credit:	NO
0	Basis for classification:qualitative judgment:	
60 (Financial obligations only (e.g. Insurance Policie)	Remarks:	
	121,556,132 0 60 (Financial obligations only (e.g.	rescheduled 121,556,132 Reorganized credit: Basis for classification:qualitative judgment: 60 (Financial obligations only (e.g.

Contribution	•					
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	24/04/2024 03:37:36 AM	121,556,132	0	0	STD	No
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

		CIB contract code	FI contract code								
###	###	C0090072869	69 ###								
Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credi	History)						
Living	Date of Law suit:	-	Monthly History								
Other indirect facility (non funded)	Date of last payment:		Accounting [Date Sa	ncLmt	Outstand	Overdue	Status	Default		
28/02/2024	Date of classification:								No		
02/07/2024	Date of last rescheduling:				003,970	20,003,970	0	STD	No		
	Number of time(s) rescheduled		Contribution	History fro	m 31/07/20	23					
0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	SancLmt Outstand	Overdu	Status	Default		
0	Basis for		Date	Time							
	judgment:		31/03/2024		20,003,9	70 20,003,97	0 0	STD	No		
	Remarks:			PM							
			29/02/2024	18/03/202 11:42:59 AM	20,003,9	70 20,003,97	0 0	STD	No		
	Borrower Living Other indirect facility (non funded) 28/02/2024 02/07/2024	Borrower Date of Last Update: Living Date of Law suit: Other indirect facility (non funded) 28/02/2024 Date of classification: 02/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Other indirect facility (non funded) 28/02/2024 Date of classification: 02/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	Borrower Date of Last Update: 21/04/2024 Contract His Living Date of Law suit: - Monthly Hist Other indirect facility (non funded) 28/02/2024 Date of classification: 02/07/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Remarks:	Borrower Date of Last Update: 21/04/2024 Contract History (Credit Living Date of Law suit: - Monthly History Other indirect facility (non funded) 28/02/2024 Date of classification: 31/03/2024 20,4 02/07/2024 Date of last rescheduling: Contribution History from the classification: 40 Reorganized credit: NO Basis for classification: 40 Accounting Date & Time Since String Date Since String Date & Time Since String Date & Time Since String Date Since String Date & Time Since String Date & Time Since String Date Since String Date & Time Since String Date & Time Since String Date Since String Date & Time Since String Date & Time Since String Date Since String Date & Time Since String Date & Time Since String Date Since String Date & Time Since String Date Since String D	Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Other indirect facility (non funded) 28/02/2024 Date of last payment: 31/03/2024 20,003,970 29/02/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 21/04/2024 20,003,970 Remarks: 29/02/2024 18/03/2024 20,003,9	Borrower Date of Last Update: 21/04/2024 Contract History (Credit History)	Borrower Date of Last Update: 21/04/2024 Contract History (Credit History)	Borrower Date of Last Update: 21/04/2024 Contract History (Credit History)		

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	### C0110045402 ###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit l	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	thly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt Out	stand	verdue S	Status	Default
Starting date:	20/09/2023	Date of classification:		31/01/2024	288,	197 288	,197 0		STD	No
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023	288,	197 288	,197 0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	288,	197 288	,197 0			No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	288,	197 288	,197 0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023 Contribution	288,		3,197 0		STD	No
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:40:20 AM	288,197	288,197	0	STD	No
				31/12/2023	17/01/2024 06:54:54 AM	288,197	288,197	0	STD	No

CONFIDENTIAL 2 May 2024-10:57:21 30/11/2023 19/12/2023 288,197 288,197 0 STD No 12:54:56 PM 31/10/2023 16/11/2023 288,197 288,197 0 STD No 02:05:06 PM 30/09/2023 09/11/2023 288,197 288,197 0 STD No 03:21:30 PM

Ref	FI code	Branch code	CIB contract code	FI contract co	ide					
1 (CIB Subject Code:A0000470394)	###	###	C0110054478	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract Hist	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Status	Default
Starting date:	20/09/2023	Date of classification:		31/01/2024	-				STD	No
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023			, , , , , , ,		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023			, ,	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	-		.,,		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023 Contribution			,,,,,,,,	0	STD	No
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul
				31/01/2024	19/02/2024 10:34:50 AM	67,598,54	67,091,95	6 0	STD	No
				31/12/2023	17/01/2024 08:03:07 AM	67,598,54	67,091,95	6 0	STD	No
				30/11/2023	19/12/2023 12:57:00 PM	67,598,54	67,091,95	6 0	STD	No
				31/10/2023	16/11/2023 02:28:18 PM	67,598,54	69,626,50	3 0	STD	No
				30/09/2023	09/11/2023 03:27:50 PM	67,598,54	69,626,50	3 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code									
1 (CIB Subject Code:A0000470394)	###	###	C0110072420	0 ###									
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	133,378,300	133,378,300	0	STD	No				
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023									

CONFIDENTIAL								Z IVIU	y 2024	10.57.2
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO				100 070 000	-		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:28:02 PM	133,378,300	133,378,300	O	STD	No
Security Type:		Remarks:								

FI code	Branch code	CIB contract code	FI contract code							
###	###	C0120057197	###							
Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)							
Living	Date of Law suit:	-	Monthly History							
Letter of credit (non funded)	Date of last payment:		Accounting Date SancL		ncLmt (Outstand	Overdue	Status	Default	
28/12/2023	Date of classification:		31/01/2024	120	0,646,735	20,646,735	0	STD	No	
25/03/2024	Date of last rescheduling:		31/12/2023	120	646,735 120,646,735		0	STD	No	
0	Number of time(s) rescheduled	000000	Contribution	History fro	om 31/07/2023	l				
0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	ncLmt Outstand	Overdue	Status	Default	
0	Basis for		Date	Time						
	classification:qualitative judgment:		31/01/2024		4 120,646,73	120,646,73	5 0	STD	No	
	Remarks:			AM						
			31/12/2023	17/01/202 08:05:37 AM	120,646,73	120,646,73	5 0	STD	No	
	### Borrower Living Letter of credit (non funded) 28/12/2023 25/03/2024 0	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 28/12/2023 Date of classification: 25/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### C0120057197 Borrower Date of Last Update: 19/02/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 28/12/2023 Date of classification: 25/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### C0120057197 ### Borrower Date of Last Update: 19/02/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: Accounting II 28/12/2023 Date of classification: 31/01/2024 25/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled Contribution O Reorganized credit: NO Accounting Date O Basis for classification:qualitative judgment: Remarks:	### ### ### C0120057197 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit Inving Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date San 31/01/2024 Date of classification: 25/03/2024 Date of classification: 0 Number of time(s) rescheduled Passis for classification: qualitative judgment: NO Basis for classification: qualitative judgment: Remarks: 31/12/2023 17/01/2024 19/02/202 10:33:51 AM 31/12/2023 17/01/2022 08:05:37	### ### C0120057197 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 28/12/2023 Date of classification: 25/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification: 2000000 Contribution History from 31/07/2023 Time SancLmt Date & Time SancLmt Date SancLmt Date & Time SancLmt Date Sa	### ### ### ### C0120057197 ### C0120057197 ###	### ### ### ### C0120057197 ### C0120057197 ###	### ### C0120057197 ### ### C0120057197 ### Contract History (Credit History) Contract History (Credit History) Contract History (Credit History (Credit History) Contract History (Credit History) Contract History (Credit History) Contract History (Credit History) Contract History (Credit History (Credit History) Contract History (Credit History) Contract History (Credit History) Contract History (Credit History) Contract History (Credit H	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	C0120074636	6 ###							
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 Sancl		ancLm	nt Out	stand		Status	Default
Starting date:	27/02/2024	Date of classification:		31/03/2024 94,93		4,933,	750 1,6	24,617	0	STD	No
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024 94,93		4,933,	750 99,	680,438	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History f	rom 3	1/07/2023				
Security Amount:	0	Reorganized credit:	NO	A	Lancation.		l l	0.1.1	0	01-1	Defect
Third Party guarantee Amount:	0	Basis for classification:qualitative		Accounting Date	Insertion Date & Time	5	SancLmt	Outstand	Overdue	Status	Default
Security Type:		judgment: Remarks:		31/03/2024	21/04/20 06:50:21 PM		4,933,750	1,624,617	0	STD	No
				29/02/2024	18/03/20 11:35:47 AM	-	4,933,750	99,680,43	0 88	STD	No

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 I	Accounting Date Sanc				ancLmt Outstand			Status	Default
31/03/2024		31,32	25,533 31,		24,710	0		STD	No
Contribution	History	31/07/2	023						
Accounting Date	Insertio Date & Time	n	SancLr	nt	Outstand	i	Overdu	e Status	Defaul

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
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:		Accounting Date		cLmt Ou	itstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024 5,19		07,500 5,°	97,500	0	STD	No	
End date of contract:	02/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 04:59:02 PM	5,197,500	5,197,50	0 0	STD	No	
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
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:		Accounting [Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	338	975 338,975			STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		Contribution	History from	n 31/07/202	23			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanclin	Ouisianu	Overdue	Sidius	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:37:12	338,975	338,975	0	STD	No
Security Type:		Remarks:			AM					

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 His	tory (Cr	edit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:			Accounting Date Sanc			Outstand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		29/02/2024 96,25		96,250,000 (96,250,000 (-	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:							-	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		96,25	0,000 9	6,250,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History	from	31/07/202	3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertic Date & Time		SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	28/04/2 11:09:		96,250,00	0 0	0	STD	No
				29/02/2024	21/03/2 11:54:		96,250,00	0 0	0	STD	No
			31/01/2024	19/02/2 03:42:2		96,250,00	0 96,250,00	0 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
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 SancLn			_mt (Outstand	Overdue	Status	Default
Starting date:	03/03/2024	Date of classification:		31/03/2024 117,00		009,145 117,009,145		0	STD	No	
End date of contract:	15/05/2024	Date of last rescheduling:		Contribution	History	y from	31/07/2023	.			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertic	-	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	(
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	28/04/2 11:27:0		117,009,14	117,009,14	15 0	STD	No
Security Type:		Remarks:						<u>'</u>			

Fl code	Branch code	CIB contract code	FI contract co	de					
###	###	C0150063108	###						
Borrower	Date of Last Update:	19/02/2024	Contract Hist	tory (Credit	History)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Letter of credit (non funded)	Date of last payment:						Overdue	Status	Default
10/12/2023	Date of classification:		31/01/2024	60,	764,287	305,280	0	STD	No
21/02/2024	Date of last rescheduling:		31/12/2023	60,	764,287	60,764,287	0	STD	No
0	Number of time(s) rescheduled	000000	Contribution	History fro	m 31/07/20	23			
0	Reorganized credit:	NO	A	la sauti sa	Canalan	Outstan	d 0d	Ctatus	Default
0	Basis for classification:qualitative		Date	Date & Time	Sancimi	Ouisian	a Overdu	Status	Default
	Remarks:		31/01/2024	10:42:51	60,764,2	87 305,280	0	STD	No
	Borrower Living Letter of credit (non funded) 10/12/2023 21/02/2024 0	Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 10/12/2023 Date of classification: 21/02/2024 Date of classification: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### C0150063108 Borrower Date of Last Update: 19/02/2024 Living Date of Law suit: - Letter of credit (non funded) 10/12/2023 Date of classification: 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### C0150063108 ### Borrower Date of Last Update: 19/02/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: (non funded) Date of classification: 21/02/2024 Date of classification: 0 Number of time(s) rescheduled 000000 Contribution 0 Reorganized credit: NO Basis for classification:qualitative judgment: 31/01/2024 31/01/2024	### C0150063108 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit Invited Invited Institution	### ### C0150063108 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 10/12/2023 Date of classification: 31/01/2024 60,764,287 31/12/2023 Date of last rescheduling: 0 Number of time(s) rescheduled 000000 Reorganized credit: NO Basis for classification:qualitative judgment: Remarks: 31/01/2024 19/02/2024 19/02/2024 60,764,2	### ### C0150063108 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 10/12/2023 Date of classification: 31/01/2024 60,764,287 305,280 21/02/2024 Date of last rescheduling: 31/12/2023 60,764,287 60,764,287 0 Number of time(s) rescheduled 000000 Contribution History from 31/07/2023 0 Reorganized credit: NO Basis for classification:qualitative judgment: 31/01/2024 19/02/2024 60,764,287 305,280 Time SancLmt Outstan	### ### C0150063108 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt Outstand Overdue 31/01/2023 Date of classification: 31/01/2024 60,764,287 305,280 0 31/12/2023 60,764,287 60,764,287 0 0 Number of time(s) rescheduled 000000 Contribution History from 31/07/2023 NO Reorganized credit: NO Basis for classification:qualitative judgment: 31/01/2024 19/02/2024 60,764,287 305,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### ### C0150063108 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: (non funded) Date of classification: 31/01/2024 60,764,287 305,280 0 STD 31/12/2023 Date of classification: 31/12/2023 60,764,287 60,764,287 0 STD O Number of time(s) rescheduled 000000 Contribution History from 31/07/2023 O Reorganized credit: NO Basis for classification:qualitative judgment: 31/01/2024 19/02/2024 60,764,287 305,280 0 STD Accounting Insertion Date & Time SancLmt Outstand Overdue Status 19/02/2024 19/02/2024 60,764,287 305,280 0 STD Accounting Insertion Date & Time 31/07/2023 Overdue Status 19/02/2024 19/02/2024 60,764,287 305,280 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	C0150076254	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ancLmt	Outstand			Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024	6,	991,380	6,991,380	0		STD	No
End date of contract:	09/05/2024	Date of last rescheduling:		Contribution	History fi	om 31/07/2	023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLi	nt Outs	tand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 05:39:40 PM	24 6,991,	80 6,99	1,380	0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	C0150079031	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cre	dit His	tory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date	SancLn	nt Ou	tstand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024		3,058,6	00 8,0	58,600	0	STD	No
End date of contract:	09/05/2024	Date of last rescheduling:		Contribution	History	from 3	1/07/2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertio		ancLmt	Outstand	l Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 05:21:3 PM		,058,600	8,058,60	0 0	STD	No
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 (C	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 fron	1 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
				1						

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	C0160070835	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date Sanc	_mt Out	stand	Overdue	Status	Default
Starting date:	21/12/2023	Date of classification:		31/03/2024	4,123	,856 3,78	88,997	0	STD	No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	4,123	,856 3,76	52,294	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,123	,856 3,73	37,312	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	Outsta	and Overc	lue Status	Default
Security Type:		Remarks:		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

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	C0160074586	###								
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (C	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting I	Date	Sanc		Outsta			Status	Default
Starting date:	12/03/2024	Date of classification:		31/03/2024		11,17	7,320	11,211	1,420		STD	No
End date of contract:	11/04/2024	Date of last rescheduling:		Contribution	Histor	y from	31/07/20	23				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date	Insert Date		SancLm	t O	outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	X						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04 10:22 PM		11,177,3	320 11	1,211,420	0	STD	No
Security Type:	50 (Real estate (Land,Building,Flat,etc.))	Remarks:						'			'	'

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	D0050048379	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting I	Date Sar	ncLmt	Outstand	Overdue	Status	Default
Starting date:	18/09/2023	Date of classification:		31/03/2024		-	29,115,512	0	STD	No
End date of contract:	05/09/2024	Date of last rescheduling:		29/02/2024			29,145,165	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		-	28,909,842	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	28,	-	29,342,958	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023			28,973,393 28,104,238	0	STD	No No
Security Type:		Remarks:		30/09/2023	27,	594,661	27,665,002	0	STD	No
				Contribution	History fro	m 31/07/202	23			
				Accounting Date	Insertion Date & Time	SancLmi	t Outstand	d Overdu	e Status	Default
				31/03/2024	21/04/2024 06:35:45 PM	28,037,9	29,115,5	12 0	STD	No
				29/02/2024	18/03/2024 11:25:32 AM	28,231,7	29,145,1	65 0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	28,158,9	28,909,8	342 0	STD	No
				31/12/2023	11/01/2024 11:14:38 AM	28,952,3	29,342,9	058 0	STD	No
				30/11/2023	13/12/2023 07:42:52 PM	28,558,9	97 28,973,3	993 0	STD	No
				31/10/2023	13/11/2023 05:29:57 PM	27,863,8	28,104,2	238 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	D0050064152	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit His	story)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date SancL	mt Outs	stand	Overdue	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	8,387,	095 7,72	9,188	0	STD	No
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	8,387,	095 7,67	4,238	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	8,387,		,	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	8,387,	095 7,56	7,884	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History from 3	31/07/2023				
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstan	nd Overdu	e Status	Default
				31/03/2024	21/04/2024 06:21:48 PM	8,387,095	7,729,1	88 0	STD	No
				29/02/2024	18/03/2024 11:33:29 AM	8,387,095	7,674,2	38 0	STD	No
				31/01/2024	18/02/2024 11:22:16 PM	8,387,095	7,622,8	33 0	STD	No

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| 31/12/2023 | 11/01/2024 | 8,387,095 | 7,567,884 | 0 | STD | No |

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	D0050067640	###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [ncLmt	Outstand			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	96,250,00	0 0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/2	023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	nt Outst	and	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,	96,25	0,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	D0050069585	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	lit Hist	ory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [SancLm			Ove			Default
Starting date:	30/11/2023	Date of classification:		31/03/2024	5	,124,50	2 4,70	8,390	0		STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	5	,124,50	1	5,207	0			No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	5	,124,50	4,64	4,165	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fi	rom 31	/07/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & T		SancLmt	Outsta	and	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/20 06:21:50		5,124,502	4,708	390	0	STD	No
				29/02/2024	18/03/20 11:31:07		5,124,502	4,675	,207	0	STD	No
				31/01/2024	18/02/20 11:50:36		5,124,502	4,644	165	0	STD	No

	Ref	FI code	Branch code	CIB contract	FI contract code
ı				code	

1 (CIB Subject Code:A0000470394)	###	###	D0050074109	9 ###									
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:		Accounting I	Date	SancL	cLmt Outstand		Overdue	Status	Default		
Starting date:	28/02/2024	Date of classification:		31/03/2024		2,464,	2,464,722 2,4		0	STD	No		
End date of contract:	20/06/2024	Date of last rescheduling:		29/02/2024		2,464,	722 2,4	164,722	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		SancLmt	Outstar	d Overd	ue Status	Default		
Third Party guarantee	0	Basis for		Date	Date & Time								
Amount:		classification:qualitative judgment:		31/03/2024	21/04/2			2,464,7	22 0	STD	No		
Security Type:		Remarks:			06:48: PM	12							
				11		11:36:59		2,464,722 2,464,7		STD	No		
					11:36:								

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 Sand		ncLmt C	utstand	Overdue	Status	Default			
Starting date:	25/03/2024	Date of classification:		31/03/2024	31,	981,620 3	2,039,150	39,150 0		No			
End date of contract:	21/09/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default			
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanclini			STD	Delault			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/2024 11:45:20 AM	4 31,981,62				No			
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:		Accounting Date Sanc		ancLmt	cLmt Outstand		Outstand		Overdue	Status	Default
Starting date:	06/02/2024	Date of classification:		31/03/2024 45,2		5,277,98	77,988 45,277,988		0	STD	No		
End date of contract:	04/08/2024	Date of last rescheduling:		29/02/2024 45		5,065,33	65,333 45,065		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	Insertion	SancLmt		Outstand	Overdue	Status	Default		
Third Party guarantee	0	Basis for		Date	Date & Time								
Amount:		classification:qualitative judgment:		31/03/2024	28/04/20 01:03:2	-,	277,988	45,277,98	8 0	STD	No		
Security Type:		Remarks:			PM	'							
	29/0	29/02/2024	21/03/20 10:32:44 AM	-,	065,333	45,065,33	0	STD	No				

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:		Accounting Date Sand			ot Outstand			Status	Default		
Starting date:	28/03/2024	Date of classification:		31/03/2024 12,00		12,003,750		50 ()	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		SancLm	t Out	stand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:39:39 PM		12,003,7	750 12,0	03,750	0	STD	No	
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:		Accounting Date S		SancLmt			Overdue	Status	Default		
Starting date:	20/03/2024	Date of classification:		31/03/2024	327,975 1,185,300		35,300	5,300 0		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 &			Outstand	Overdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 10:41:12 AM	,-	,975	1,185,30	0 0	STD	No		
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 Histo	ry from 31/07/2	023								

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

Ref	FI code	Branch code	CIB contract code								
1 (CIB Subject Code:A0000470394)	###	###	D0090068952								
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting [Date Sar	ncLmt	Outst	and	Overdue	Status	Default
Starting date:	16/01/2024	Date of classification:		31/03/2024	120	,741,610	122,9	49,090)	STD	No
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	120	,741,610	120,7	41,610)	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	120	,741,610	120,7	41,610)	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/20	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	t (Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:22:31 AM	1 120,741,	610 1	122,949,09	0 0	STD	No
				29/02/2024	21/03/2024 07:01:46 PM	120,741,	610 1	120,741,610	0	STD	No
				31/01/2024	19/02/2024 02:16:35 PM	120,741,	610 1	120,741,610	0	STD	No

Ref	FI code	Branch code	CIB 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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	25/06/2023	Date of classification:		31/01/2024	1,073,417	1,073,417	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	1,121,849	1,121,849	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	1,121,849	1,121,849	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	1,121,849	1,121,849	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023 Contribution Histor	1,121,849 ry from 31/07	1,121,849	0	STD	No
Security Type:		Remarks:							

						10.51.2
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
	31/01/2024 31/12/2023 30/11/2023 31/10/2023	Date Date & Time 31/01/2024 19/02/2024 10:50:59 AM 31/12/2023 17/01/2024 08:08:53 AM 30/11/2023 19/12/2023 12:53:23 PM 31/10/2023 16/11/2023 01:59:17 PM 30/09/2023 09/11/2023 03:23:01	Date Date & Time 31/01/2024 19/02/2024 1,073,417 10:50:59 AM 31/12/2023 17/01/2024 08:08:53 AM 30/11/2023 19/12/2023 1,121,849 12:53:23 PM 31/10/2023 16/11/2023 01:59:17 PM 30/09/2023 09/11/2023 03:23:01 1,121,849 1,121,849 1,121,849	Date Date & Time 31/01/2024 19/02/2024 t0:50:59 AM 1,073,417 t1,073,417 t10:50:59 AM 31/12/2023 17/01/2024 t08:08:53 AM 1,121,849 t1,121,849 t1,121,849 t1:53:23 PM 30/11/2023 16/11/2023 t1,121,849 t1,121,849 t1:59:17 PM 1,121,849 t1,121,849 t1,1	Date Date & Time 1,073,417 1,073,417 0 31/01/2024 19/02/2024 10:50:59 AM 1,073,417 1,073,417 0 31/12/2023 17/01/2024 08:08:53 AM 1,121,849 1,121,849 0 30/11/2023 19/12/2023 1,121,849 1,121,849 0 0 31/10/2023 16/11/2023 01:59:17 PM 1,121,849 1,121,849 0 0 30/09/2023 09/11/2023 03:23:01 1,121,849 1,121,849 0 0	Date Date & Time Incompany I

Ref	FI code	Branch code	CIB contract code	FI contract co	de	FI contract code				
1 (CIB Subject Code:A0000470394)	###	###	D0120057136	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date Sancl	_mt C	Outstand		Status	Default
Starting date:	17/10/2023	Date of classification:		31/03/2024	1,925		,999,627		STD	No
End date of contract:	10/10/2024	Date of last rescheduling:		29/02/2024	1,925		,985,838	-	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,925		,972,938	1	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,925		,959,149	-	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	1,934		,954,224 ,940,818		STD	No No
Security Type:		Remarks:		Contribution History from 31/07/2023						
				Accounting Date	Insertion Date & Time	SancLr	nt Outsta	and Overdue	Status	Default
				31/03/2024	21/04/2024 06:37:52 PM		44 1,999	627 0	STD	No
				29/02/2024	18/03/2024 11:27:55 AM		1,985	838 0	STD	No
				31/01/2024	18/02/2024 11:23:48 PM		44 1,972	938 0	STD	No
				31/12/2023	11/01/2024 11:17:17 AM		1,959	149 0	STD	No
				30/11/2023	13/12/2023 07:45:03 PM	1,934,1	16 1,954	224 0	STD	No
				31/10/2023	13/11/2023 05:32:14 PM	1,934,1	16 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:		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:	26/03/2024	Date of last rescheduling:		31/12/2023	120,646,735	120,646,735	0	STD	No	
				Contribution Histo	ry from 31/07/20	023				

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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	120,646,735	120,646,735	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative			10:33:51 AM					
		judgment:			17/01/2024	120,646,735	120,646,735	0	STD	No
Security Type:		Remarks:			08:05:37 AM					

FI code	Branch code	CIB contract code	FI contract code						
###	###	D0120065175	5 ###						
Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Living	Date of Law suit:	-	Monthly Hist	ory					
Letter of credit (non funded)	Date of last payment:		Accounting [Date Sar	icLmt C	utstand	Overdue	Status	Default
10/12/2023	Date of classification:		31/01/2024	121	,528,575 4	15,281	0	STD	No
21/02/2024	Date of last rescheduling:		31/12/2023	121	,528,575 1	21,528,575	0	STD	No
0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
0	Basis for		Date	Time					
	classification:qualitative judgment:		31/01/2024		121,528,57	5 445,281	0	STD	No
	Remarks:			AM					
			31/12/2023 17/01/2024 06:54:02 AM	121,528,57	121,528,57	5 0	STD	No	
	### Borrower Living Letter of credit (non funded) 10/12/2023 21/02/2024 0	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 10/12/2023 Date of classification: 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### Dollandes175 Borrower Date of Last Update: 19/02/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 10/12/2023 Date of classification: 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### ### D0120065175 ### Borrower Date of Last Update: 19/02/2024 Contract Hist Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: Accounting II 10/12/2023 Date of classification: 31/01/2024 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled Contribution O Reorganized credit: NO Basis for classification:qualitative judgment: Remarks:	### ### D0120065175 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date San 31/01/2023 Date of classification: 31/01/2024 121 31/12/2023 121 21/02/2024 Date of last rescheduling: Contribution History from the classification in the classification in classification in the classification	### ### ### ### ### ### D0120065175 ###	### ### ### D0120065175 ###	### ### ### ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 ### D0120065175 D0120065175 D0120065175 D0120065175 D0120065175 D0120065175 D0120065175 D0120065175 D0120065175 D0120065175	### ### ### ### D0120065175 ### Borrower

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:		Accounting I	Date Sar	ocLmt O	utstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	1,6	60,725 1,	660,725	0	STD	No
End date of contract:	05/07/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	13			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:39:22 PM	1,660,725	1,660,72	5 0	STD	No
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:	
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
Security Amount:	0	Reorganized credit:	NO
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

			Z 1VI	ay 2024	+-10.37.21
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

	Contribution	History from	31/07/2023				
	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

Ref	FI code	Branch code	CIB contract code								
1 (CIB Subject Code:A0000470394)	###	###	D0130057334								
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cre	dit History	/)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting I	Date :	SancLmt	Out	stand	Overdue	Status	Default
Starting date:	20/12/2023	Date of classification:		31/03/2024		1,405,965	1,40	05,965	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024		,405,965	1,40	05,965	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024		,405,965	1,40	05,965	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		1,405,965	1,40	05,965	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History	from 31/07	//2023				
Security Type:	25 (Export Documents)	judgment: Remarks:		Accounting Date	Insertio Date & Time	n Sand	Lmt	Outstan	d Overdu	e Status	Default
				31/03/2024	24/04/2 07:03:0 PM		5,965	1,405,96	65 0	STD	No
				29/02/2024	18/03/2 01:38:1 PM	,	5,965	1,405,96	65 0	STD	No
				31/01/2024	18/02/2 09:53:0 PM	,	5,965	1,405,96	65 0	STD	No
				31/12/2023	17/01/2 03:24:3 PM	1	5,965	1,405,96	65 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
Occurry Amount.		ricorganized credit.	110	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	31/07/202				0	STD	No
		judgment:	30/06/202	3 123	,596,988 1	27,304,897	0	STD	No
Security Type:		Remarks:	Contribution	n History fro	m 31/07/2023	3			
			Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
			31/01/202	19/02/202 10:34:51 AM	123,596,98	4,989,627	0	STD	No
			31/12/202	07:07:29 AM	123,596,98	4,989,627	0	STD	No
			30/11/202	19/12/202 12:57:21 PM	123,596,98	4,989,627	0	STD	No
			31/10/202	3 16/11/202 02:22:27 PM	123,596,98	4,989,627	0	STD	No
			30/09/202	09/11/202 03:24:30 PM	123,596,98	4,989,627	0	STD	No
			31/08/202	3 06/11/202	123,596,98	38 4,989,627	0	STD	No

Ref	FI code	Branch code	CIB contract code	t FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	D0140077632	32 ###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit l	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory							
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 123,161,523 123,161,000 0 STD						STD	No	
End date of contract:	30/03/2024	Date of last rescheduling:		Contribution	Histor	y fron	า 31/07/202	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti Date 8		SancLmt	Outstand	C	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 01:43 PM		123,161,5	123,161,	000 0)	STD	No
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 (C	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	55,903,144	223,612	0	STD	No		
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023	55,903,144	55,903,144	0	STD	No		
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution Histo	ry from 31/07/2	2023					

OOM IDENTIFIE								<u> </u>	,	10.01.2
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for			Time					
Amount:		classification:qualitative judgment:		31/12/2023	19/02/2024 10:42:50	55,903,144	223,612	0	STD	No
Security Type:		Remarks:			AM					
					3 17/01/2024	55,903,144	55,903,144	0	STD	No
					06:51:20 AM	06:51:20				

Ref	Fl code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	D0150069578	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I		ancLmt	Outs			Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	1,	905,750	1,94	1,170	0	STD	No
End date of contract:	26/04/2024	Date of last rescheduling:		29/02/2024	1,	905,750	1,90	5,750	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	1,	905,750	1,90	5,750	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fi	om 31/07	/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	_mt	Outstand	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/20 11:19:38 AM	1,905	,750	1,941,17	70 0	STD	No
				29/02/2024	21/03/20 12:09:29 PM	1,905	,750	1,905,75	0 0	STD	No
				31/01/2024	19/02/20 02:14:29 PM	1,905	,750	1,905,75	60 O	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	D0150076496	96 ###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ıncLmt	Outstan	d C	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024 3,118,500			,500 3,118,500			STD	No
End date of contract:	26/06/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion Date &	SancL	nt Ou	tstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:43:05 PM	3,118,	500 3,1	18,500	0	STD	No
Security Type:		Remarks:				'	1		'		1

Ref	f	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	Contract His	tory (Cred	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting	Date Sa	ncLmt	Outstan	ıd (Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	2,9	70,000	2,970,0	00 0)	STD	No
End date of contract:	03/07/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Insertion SancLmt Outstand Overdue Date Date &						Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:21:38 PM	4 2,970,	000 2,9	70,000	0	STD	No
Security Type:		Remarks:				'			'	'	

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	D0160063964	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting I		SancLmt		stand	Overdue	Status	Default
Starting date:	21/01/2024	Date of classification:		31/03/2024	5	,268,000	5,31	14,754	0	STD	No
End date of contract:	18/07/2024	Date of last rescheduling:		29/02/2024	5	,268,000	5,29	94,340	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	5	,268,000	5,27	75,244	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History	irom 31/07	/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertior Date & Time	Sanc	Lmt	Outstan	d Overdu	e Status	Default
Security Type:		Remarks:		31/03/2024	21/04/20 06:19:3 PM		,000	5,314,7	54 0	STD	No
				29/02/2024	18/03/20 11:34:10 AM	,	,000	5,294,3	10 0	STD	No
				31/01/2024	18/02/20 11:30:2 PM		,000	5,275,24	0	STD	No

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 (C	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	42,428,331	42,428,331	0	STD	No
End date of contract:	05/07/2024	Date of last rescheduling:		29/02/2024	42,428,331	42,428,331	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	42,428,331	42,428,331	0	STD	No
Security Amount:	0	Reorganized credit:	NO						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution Histo	ry from 31/07/	2023			
Security Type:		Remarks:							

CONFIDENTIAL						Z IVIA	/ 2024-	10.57.21
	Acc	ite	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	31/0		17/04/2024 10:07:23 PM	42,428,331	42,428,331	0	STD	No
	29/0		21/03/2024 02:14:36 PM	42,428,331	42,428,331	0	STD	No
	31/0		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 co	ode							
(CIB Subject Code:A0000470394)	###	###	E0000771079	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory							
acility:	Export loan against Local Bill Purchased	Date of last payment:	20/02/2020	Accounting	Date San	cLmt O	utstand	Overdue	Status	Default		
Starting date:	21/10/2019	Date of classification:		31/03/2024	1,65	7,225 0		0	STD	No		
End date of contract:	12/02/2020	Date of last rescheduling:		29/02/2024	1,65	7,225 0		0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		7,225 0 7,225 0		0	STD	No No		
Security Amount:	0	Reorganized credit:	NO	30/11/2023	1,66	8,550 0		0	STD	No		
Third Party guarantee Amount:	0	Basis for classification:qualitative		31/10/2023		8,550 0		0	STD	No		
		judgment:		30/09/2023	1,66	4,775 0		0	STD	No		
Security Type:		Remarks:		31/08/2023	1,64	1,847 0		0	STD	No		
				31/07/2023	1,63	0,392 0		0	STD	No		
	30/06/2023	1,62	8,463 0		0	STD	No					
					1,61	3,382 0		0	STD	No		
					1,59	9,677 0		0	STD	No		
				Contribution History from 31/07/2023								
				Accounting Date	Insertion Date & Time	SancLmt	Outstan	d Overdu	e Status	Defau		
				31/03/2024	19/04/2024 10:41:11 AM	1,657,22	5 0	0	STD	No		
				29/02/2024	20/03/2024 10:05:36 AM	1,657,225	5 0	0	STD	No		
				31/01/2024	18/02/2024 03:18:47 PM	1,657,225	5 0	0	STD	No		
				31/12/2023	16/01/2024 11:53:37 AM	1,657,225	5 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		

١	Ref	FI code	Branch code	CIB contract	FI contract code
				code	

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 Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date San	cLmt	Outstand	Overdue	Status	Default		
Starting date:	28/12/2023	Date of classification:		31/01/2024	120	,646,735	120,646,735 0	0	STD	No		
End date of contract:	20/02/2024	Date of last rescheduling:		31/12/2023	2/2023 120,6		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	Insertion	SancLmt	Outstand	Overdue	Status	Default		
Third Party guarantee	0	Basis for		Date	Date Date & Time 31/01/2024 19/02/2024 10:34:51 AM							
Amount:		classification:qualitative judgment:		31/01/2024		120,646,	735 120,646,7	35 0	STD	No		
Security Type:		Remarks:										
, ,,				31/12/2023	17/01/2024	120,646,	735 120,646,7	35 0	STD	No		
			08:03:10 AM			55 5						

Ref	FI code	Branch code	CIB contract code	FI contract co	de								
1 (CIB Subject Code:A0000470394)	###	###	E0050058270	###									
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit I	listory)							
Phase:	Living	Date of Law suit:	-	Monthly History									
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand				Status	Default			
Starting date:	10/12/2023	Date of classification:		31/01/2024	308,	988 308	,988 0		STD	No			
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023	326,	555 326	,555 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	Insertion	SancLmt	Outstand	Overdue	Status	Default			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Date & Time	Sanclini	Outstand	Overdue	Status	Derauit			
Security Type:		Remarks:		31/01/2024	19/02/2024 10:33:49 AM	308,988	308,988	0	STD	No			
				31/12/2023	17/01/2024 08:07:31 AM	326,555	326,555	0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0050069758	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date SancL	.mt Outs	stand C	verdue	Status	Default
Starting date:	05/12/2023	Date of classification:		31/03/2024	4,650,	382 4,27	4,598 0		STD	No
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	4,650,	382 4,24	3,854 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,650,	382 4,21	5,095 0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	e Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:21:50 PM	4,650,382	4,274,598	3 0	STD	No

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

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	E0060045294	###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cre	dit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting	Date S	ancLmt	Out	stand		Status	Default
Starting date:	25/07/2022	Date of classification:		31/03/2024	1	74,240,000		,240,000)	STD	No
End date of contract:	21/01/2023	Date of last rescheduling:		29/02/2024	1	74,240,000	174	,240,000		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		74,240,000 74,240,000		,240,000 (,240,000 (STD	No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	1	75,032,000	175	,032,000)	STD	No
Third Party guarantee	0	Basis for		31/10/2023	1	75,032,000	175	,032,000)	STD	No
Amount:		classification:qualitative judgment:		30/09/2023	1	75,032,000	175	,032,000		STD	No
Security Type:		Remarks:		31/08/2023	3	81,585,600	381	,585,600)	STD	No
				31/07/2023	4	30,927,200	430	,927,200		STD	No
				30/06/2023	4	30,412,400	430	,412,400)	STD	No
				31/05/2023	4	23,838,800	423	,838,800)	STD	No
			30/04/2023 420,037,20	20,037,200	420	,037,200)	STD	No		
				Contribution	History 1	from 31/07/20)23				
				Accounting Date	Insertion Date & Time	SancLm	t	Outstand	Overdue	Status	Defaul
				31/03/2024	28/04/20 10:31:47 AM		,000	174,240,000	0	STD	No
				29/02/2024	21/03/20 12:00:18 PM		,000	174,240,000	0	STD	No
				31/01/2024	19/02/20 03:28:06 AM		,000	174,240,000	0	STD	No
				31/12/2023	23/01/20 04:31:41 AM	174,240	,000	174,240,000	0	STD	No
				30/11/2023	17/12/20 05:11:39 PM	023 175,032 9	,000	175,032,000	0	STD	No
				15/11/2023	20/11/20 03:48:05 PM	175,032 5	,000	175,032,000	0	STD	No

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 (C	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	1 31/07/2023				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO		Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/2024 10:54:36 PM	121,586,740	122,218,580	0	STD	No
Security Type:	50 (Real estate (Land,Building,Flat,etc.))	Remarks:		29/02/2024	20/03/2024 01:13:20 AM	121,586,740	121,586,740	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	E0070006564	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Guarantee (non funded)	Date of last payment:		Accounting I					Status	Default
Starting date:	23/01/2022	Date of classification:		31/03/2024	4,50	9,579 4			STD	No
End date of contract:	22/01/2027	Date of last rescheduling:		29/02/2024	4,50	9,579 4			STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	4,50			0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	4,50				STD	No
Third Party guarantee	0	Basis for classification:qualitative judgment:		30/11/2023					STD STD	No No
Security Type:		Remarks:		30/09/2023					STD	No
				31/08/2023	4,50	9,579 4	1,509,579	0	STD	No
				31/07/2023	4,50	9,579 4	1,509,579	0	STD	No
				30/06/2023	4,50	9,579 4	1,509,579	0	STD	No
				, , ,		1,509,579	0	STD	No	
				30/04/2023 4,509,579 4,509				0	STD	No
				Contribution	History fron	n 31/07/20)23			
				Accounting Date	Insertion Date & Time	SancLm	t Outstand	Overdue	Status	Defau
				31/03/2024	19/04/2024 01:13:26 PM	4,509,57	79 4,509,57	9 0	STD	No
				29/02/2024	20/03/2024 10:02:48 AM	4,509,57	79 4,509,57	9 0	STD	No
				31/01/2024	18/02/2024 02:21:37 PM	4,509,57	79 4,509,57	9 0	STD	No
				31/12/2023	16/01/2024 12:37:02 PM	4,509,57	79 4,509,57	9 0	STD	No
				30/11/2023	11/12/2023 10:28:48 AM	4,509,57	4,509,57	9 0	STD	No
							79 4,509,57		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 His	tory (Cred	lit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date S	ancLmt	Outs	stand	Overdue	Status	Default
Starting date:	14/03/2024	Date of classification:		31/03/2024	20	0,976,166	21,0	061,468	0	STD	No
End date of contract:	09/09/2024	Date of last rescheduling:		Contribution	History fi	om 31/07/2	023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	SancL	mt	Outstand	Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Canol		Outotaria	Overda	Olata	Boildail
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/20	-,	6,166	21,061,46	8 0	STD	No
Security Type:		Remarks:			06:37:50 PM						

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 His	tory (Cı	redit F	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment	Date of last payment:		Accounting [Date	Sanc	Lmt	Dutstand	Overdue	Status	Default
	contract			31/03/2024		100,0	100,000	00,655,500	0	STD	No
Starting date:	13/03/2024	Date of classification:					04/07/0000				
End date of contract:	09/09/2024	Date of last rescheduling:		Contribution	History	y trom	1 31/07/2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date 8		SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	04/00/0004		(0004	100 000 00	100.055.50		OTD	N.
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/ 05:47: PM		100,000,00	100,655,50	U U	STD	No
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 His	tory (Cr	edit F	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date	Sancl	Lmt O	itstand	Overdue	Status	Default
Starting date:	03/01/2024	Date of classification:		31/03/2024		121,5	50,054 12	1,550,054	0	STD	No
End date of contract:	30/06/2024	Date of last rescheduling:		29/02/2024		121,5	50,054 12	1,550,054	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		121,5	50,054 12	1,550,054	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	Insertic Date & Time		SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2 11:33:1		121,550,054	121,550,05	4 0	STD	No
				29/02/2024	21/03/2 05:49:2 PM		121,550,054	121,550,05	64 0	STD	No

FI code	Branch code	CIB contract code	FI contract co	de					
###	###	E0090064273	###						
Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	story)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Export Credit	Date of last payment:		Accounting [Date SancL	.mt Out	stand	Overdue	Status	Default
17/12/2023	Date of classification:		31/03/2024	2,140	,674 1,96	6,851	0	STD	No
17/04/2024	Date of last rescheduling:		29/02/2024	2,140	,674 1,95	2,988	0	STD	No
	Number of time(s) rescheduled		31/01/2024	2,140	,674 1,94	0,021	0	STD	No
0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023				
0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	and Overd	ue Status	Default
	Remarks:		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		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
	### Borrower Living Export Credit 17/12/2023 17/04/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export Credit 17/12/2023 Date of classification: 17/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### E0090064273 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Export Credit Date of last payment: 17/12/2023 Date of classification: 17/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### E0090064273 ### Borrower Date of Last Update: 21/04/2024 Contract Hist Living Date of Law suit: - Monthly Hist Export Credit Date of last payment: Accounting II 17/12/2023 Date of classification: 29/02/2024 17/04/2024 Date of last rescheduling: 31/03/2024 Number of time(s) rescheduled NO Contribution 0 Basis for classification:qualitative judgment: Remarks: 31/03/2024 29/02/2024 29/02/2024	### ### E0090064273 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Export Credit Date of last payment: Accounting Date Sanct 17/12/2023 Date of classification: 31/03/2024 2,140 29/02/2024 2,140 31/01/2024 2,140 31/01/2024 2,140	### ### ### E0090064273 ### E00900064273 ### E0090064273 ### E00900064273 ### E009000000000000000000000000000000000	### ### ### E0090064273 ### ### ### ### E0090064273 ### ### ### ### E0090064273 ### ### ### E0090064273 ### E00900064273 ### E0090064273 ### E0090064273 ### E0090064273 ### E0090064273 ### E0090064273 ### E0090064273 ### E00900064273 ### E0090064273 ### E00900064273 ### E0090064273 ### E0090064273 ### E0090064273 ### E0090064273 ### E00900064273 ### E00900064273 ### E009000000000000000000000000000000000	### ### ### E0090064273 ### E0090006427 ### E009006427 ### E0090006427 ### E009006427 ### E0090006427 ### E009006427 ### E009006427 ### E009006427 ### E0090006427 ### E	### ### ### E0090064273 ### Export

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 His	tory (Cred	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [ncLmt				Status	Default
Starting date:	29/01/2024	Date of classification:		31/03/2024		7,831,450		,,		STD	No
End date of contract:	28/02/2024	Date of last rescheduling:		29/02/2024		7,831,450		,- , -		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	11	7,831,450	117	,831,450	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fr	om 31/07/20)23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t	Outstand	Overdue	Status	Default
Security Type:	50 (Real estate (Land,Building,Flat,etc.))	Remarks:		31/03/2024	23/04/202 10:31:48 PM	4 117,831	,450	118,968,30	0 0	STD	No
				29/02/2024	20/03/202 02:07:47 AM	4 117,831	,450	118,371,44	0 0	STD	No
				31/01/2024	19/02/202 05:26:57 AM	4 117,831	,450	117,831,45	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	E0110060537	, ###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cre	dit History	/)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting I		SancLmt			Overdue	Status	Default
Starting date:	20/12/2023	Date of classification:		31/03/2024		1,855,873	1,8	55,873	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024		1,855,873	1,8	55,873	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024		1,855,873	+ -		0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		1,855,873	1,8	55,873	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History	from 31/07	//2023	l			
Security Type:	25 (Export Documents)	judgment: Remarks:		Accounting Date	Insertion Date & Time	n Sano	Lmt	Outstand	l Overdu	e Status	Default
				31/03/2024	24/04/2 07:03:0 PM	. ,	5,873	1,855,87	3 0	STD	No
				29/02/2024	18/03/2 12:52:2 PM		5,873	1,855,87	3 0	STD	No
				31/01/2024	18/02/2 09:53:5 PM		5,873	1,855,87	3 0	STD	No
				31/12/2023	17/01/2 03:43:2 PM	. ,	5,873	1,855,87	3 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	E0110063897	77 ###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [ncLmt			Overdue	Status	Default
Starting date:	12/12/2023	Date of classification:		31/03/2024		6,766,594		5,766,594	0	STD	No
End date of contract:	04/12/2024	Date of last rescheduling:		29/02/2024		5,531,419		5,531,419	0	STD	No
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024	17	4,589,753	174	1,589,753	0	STD	No
		rescheduled		31/12/2023	17	6,112,148	176	5,112,148	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	Hietory fr	om 31/07/	วกวร				
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	Thistory ii	0111 31/07/	2023				
Amount.		judgment:		Accounting Date	Insertion Date &	SancL	mt	Outstand	Overdue	Status	Default
Security Type:		Remarks:			Time						
				31/03/2024	28/04/202 10:21:13 AM	176,70	66,594	176,766,59	0 0	STD	No
				29/02/2024	21/03/202 12:13:17 PM	175,5	31,419	175,531,41	9 0	STD	No
				31/01/2024	19/02/202 04:34:08 AM	174,58	39,753	174,589,75	3 0	STD	No
				31/12/2023	23/01/202 04:35:30 AM	176,1	12,148	176,112,14	8 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	E0110065511	1 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ncLmt	Outstand		verdue	Status	Default
Starting date:	07/11/2023	Date of classification:		31/03/2024		090,000	23,095,000	0		STD	No
End date of contract:	21/12/2023	Date of last rescheduling:		29/02/2024		090,000	23,095,000	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		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		Contribution	History fr	om 31/07/20)23				
Security Type:		judgment: Remarks:		Accounting Date	Insertion Date & Time	SancLm	t Outsta	nd	Overdue	Status	Default
				31/03/2024	19/04/202 01:28:00 PM	4 21,090,0	23,095	,000	0	STD	No
				29/02/2024	20/03/202 10:10:21 AM	4 21,090,0	23,095	,000	0	STD	No
				31/01/2024	29/02/202 06:19:24 PM	4 21,090,0	23,095	,000	0	STD	No
				31/12/2023	15/02/202 03:04:05 PM	4 21,090,0	23,095	,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0110066033	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract Hist	tory (Credit I	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Overdraft	Date of last payment:		Accounting [Date Sanc	:Lmt O	utstand	Overdue	Status	Default
Starting date:	17/01/2024	Date of classification:		31/03/2024	72,71	12,496 72	2,712,496	0 :	STD	No
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	72,71	12,496 72	2,712,496	0 :	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	72,71	12,496 72	2,712,496	0 :	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee	0	Basis for classification:qualitative		Contribution	History from	1 31/07/2023				
Amount: Security Type:		judgment: Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 10:21:56 PM	72,712,496	72,712,49	6 0	STD	No
				29/02/2024	21/03/2024 05:46:03 PM	72,712,496	72,712,49	6 0	STD	No
				31/01/2024	18/02/2024 03:53:41 PM	72,712,496	72,712,49	6 0	STD	No

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 Hist	ory					
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting [Date San	cLmt (Outstand	Overdue	Status	Default
	instainent contract			31/03/2024	2,24	6,369 2	,246,369	0	STD	No
Starting date:	14/01/2024	Date of classification:		29/02/2024	2,24	6,369 2	,246,369	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		31/01/2024	2,24	6,369 2	,246,369	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled								
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/20	23			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outstand	Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/2024 07:07:38 PM	2,246,36	2,246,36	9 0	STD	No
				29/02/2024	18/03/2024 01:38:19 PM	2,246,36	2,246,36	9 0	STD	No
				31/01/2024	18/02/2024 09:54:23 PM	2,246,36	2,246,36	9 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	E0110077089	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit History	')				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024	6	,585,000	5,92	26,500	0	STD	No
End date of contract:	13/06/2024	Date of last rescheduling:		Contribution	History 1	rom 31/07	/2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertior	Sanc	Lmt	Outstand	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 10:47:18 AM	-,	,000	5,926,50	00 0	STD	No
Security Type:		Remarks:			7						

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0120057197	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date San	cLmt O	utstand	Overdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,	646,735 12	0,646,735	0	STD	No
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	120,	646,735 12	0,646,735	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History from	m 31/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time					
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2024 10:33:51	120,646,735	120,646,73	35 O	STD	No
Security Type:		Remarks:			AM					

CONTIDENTIAL						2 1114	y 2024	10.57.2.
		31/12/2023		120,646,735	120,646,735	0	STD	No
			08:05:37 AM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0120074826	###						
Role:	Borrower	Date of Last Update:	18/04/2024	Contract His	tory (Credi	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Bai- Muazzal	Date of last payment:	31/03/2024	Accounting [Date Sar	ncLmt	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 fro	om 31/07/202	3			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Date & Time	Sanclini	Outstand	Overdue	Status	Delault
Security Type:		Remarks:		31/03/2024	18/04/202 03:41:49 AM	4 350,000,0	00 350,000,00	0 0	STD	No
				29/02/2024	19/03/202 04:59:14 PM	4 350,000,0	00 350,000,00	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0130052596	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	cLmt C	Outstand	Overdue	Status	Default
Starting date:	20/09/2023	Date of classification:		31/01/2024	135,	198,321 1	33,968,922	0	STD	No
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023	135,	198,321 1	33,968,922	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023			33,968,922 39,254,271	0	STD	No No
Security Amount:	0	Reorganized credit:	NO	30/09/2023	135,	198,321 1	39,254,271	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History from	n 31/07/2023				
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	e Status	Default
				31/01/2024	19/02/2024 10:34:50 AM	135,198,32	1 133,968,9	22 0	STD	No
				31/12/2023	17/01/2024 08:03:07 AM	135,198,32	133,968,9	22 0	STD	No
				30/11/2023	19/12/2023 12:57:00 PM	135,198,32	133,968,9	22 0	STD	No
				31/10/2023	16/11/2023 02:28:18 PM	135,198,32	139,254,2	71 0	STD	No
				30/09/2023	09/11/2023 03:27:50 PM	135,198,32	139,254,2	71 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	E0140065440	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	edit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting I	Date	Sancl	_mt	Outsta	and	Overdue	Status	Default
Starting date:	02/01/2024	Date of classification:		31/03/2024		29,42	6,307	30,040	0,976	0	STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024		29,42	6,307	29,829	9,257	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		29,42	6,307	29,63 ⁻	1,197	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History	/ from	31/07/202	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertic		SancLm	t C	Outstand	Overdue	Status	Default
Security Type:		Remarks:		Date	Time	•						
				31/03/2024	21/04/2 06:27:		29,426,3	307 3	30,040,97	6 0	STD	No
				29/02/2024	18/03/2 11:25:		29,426,3	307 2	29,829,25	7 0	STD	No
				31/01/2024	18/02/2 11:22:4 PM		29,426,3	307 2	29,631,19	7 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	E0140065692	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit H	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Outst		Overdue	Status	Default
Starting date:	03/12/2023	Date of classification:		31/03/2024	1,60	,	1,473	,	0	STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	1,60	3,448	1,462	,864	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,603	3,448	1,453	,150	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20)23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	.mt	Outstar	nd Overd	ue Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:19 PM	1,603,	448	1,473,2	47 0	STD	No
				29/02/2024	18/03/2024 11:35:14 AM	1,603,	448	1,462,8	64 0	STD	No
				31/01/2024	18/02/2024 11:25:15 PM		448	1,453,1	50 0	STD	No

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 (C	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:	17/12/2023	Date of classification:		31/03/2024	3,951,000	3,630,177	0	STD	No	
End date of contract:	16/04/2024	Date of last rescheduling:		29/02/2024	3,951,000	3,604,593	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,951,000	3,580,659	0	STD	No	

Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	1/07/2023				
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 co	de						
1 (CIB Subject Code:A0000470394)	###	###	E0140077170	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cre	dit His	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date	SancLr	mt Outs	tand	Overdue	Status	Default
Starting date:	13/03/2024	Date of classification:		31/03/2024		7,857,6	608 7,85	7,608	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 3	31/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertio		SancLmt	Outstai	nd Overdi	ue Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date 31/03/2024	Date & 16/04/2	024	7,857,608	7,857,6	608 0	STD	No
Security Type:		Remarks:			05:36:2 PM	0					

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	E0140077495	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	Sanc	Lmt	Out	stand		Status	Default
Starting date:	30/01/2024	Date of classification:		31/03/2024 121,645,994 121,645,584 0 STD N							No	
End date of contract:	31/03/2024	Date of last rescheduling:		Contribution	Histor	y from	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti Date 8		SancLmt		Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 01:31 PM		121,645,	994	121,645,58	4 0	STD	No
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 (C	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:		29/02/2024	1,75	7,250 1,	757,250	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	1,75	7,250 1,	757,250	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	n 31/07/202	!3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	31/03/2024 23/04/2024 1, 11:19:38 AM		1,789,81	0 0	STD	No
				29/02/2024	21/03/2024 12:09:29 PM	1,757,250	1,757,25	0 0	STD	No
				31/01/2024	19/02/2024 02:14:29 PM	1,757,250	1,757,25	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	E0150070005	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [counting Date SancLr		Lmt	Outstand		Overdue	Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024	024 134,59		90,830	134,590	0,830	1	STD	No
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	0	Accounting Date	Insert Date	Insertion		t Outstand	ıtstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04 02:11 PM		134,590,8	830 13	4,590,830	0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	E0150073551	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit Histor	y)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory							
Facility:	Other indirect facility (non funded)	Date of last payment:		Accounting I	Date SancLmt		Lmt Outstand		Overdue	Status	Default	
Starting date:	31/03/2024	Date of classification:		31/03/2024 4,33		4,338,050	4,3	38,050	0	STD	No	
End date of contract:	27/03/2025	Date of last rescheduling:		Contribution	History	from 31/0	7/2023	3				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertio	n San	cLmt	Outstand	d Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:54:4 PM	- ,	8,050	4,338,05	0 0	STD	No	
Security Type:		Remarks:				,			'	'		

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	E0150076496	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I			Outstand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024 8,929		,929,800 8,929,800		0	STD	No
End date of contract:	02/05/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/2	.023			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLr		nd Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:43:05 PM	8,929,8	800 8,929,8	800 0	STD	No
Security Type:		Remarks:					'	'		

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0160057282	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [stand	Overdue	Status	Default
Starting date:	05/10/2023	Date of classification:		31/03/2024	6,677,		55,501	0	STD	No
End date of contract:	25/09/2024	Date of last rescheduling:		29/02/2024	6,677,		07,329	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	6,677,		52,266	0	STD	No
Security Amount:	0	Reorganized credit:	NO		0	STD	No			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		., ., ., .,	6,707, 6,707,		96,749 19,918	0	STD	No No
Security Type:		Remarks:		Contribution	History from 3	31/07/2023				
				Accounting Date	Insertion Date & Time	SancLmt	Outsta	ınd Overdu	ie 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	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History

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
Security Amount:	0	Reorganized credit:	NO
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

			∠ IV	1ay 2024	+-10.57.2
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

Contribution	Contribution History from 31/07/2023													
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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0160067361	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting I	Date Sanc	Lmt Out	stand	Overdue	Status	Default
Starting date:	21/11/2023	Date of classification:		31/03/2024	1,916	,235 1,76	0,636	0	STD	No
End date of contract:	12/04/2024	Date of last rescheduling:		29/02/2024	1,916	,235 1,74	8,227	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,916	,235 1,73	6,619	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	Outsta	ınd Overd	ue Status	Default
Security Type:		Remarks:		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

Ref	FI code	Branch code	CIB contract code	FI contract co	de								
1 (CIB Subject Code:A0000470394)	###	###	E0160067818	###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History))						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Export Credit	Date of last payment:		Accounting [Date Sa	ncLmt	Outs	tand	Overdu	e S	tatus	Default	
Starting date:	17/12/2023	Date of classification:		31/03/2024	2,9	55,842	2,71	5,826	0	S	TD	No	
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024 2,955		55,842	2,69	6,686	0			No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,9	55,842	2,67	8,780	0	S	TD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/	2023						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Tin		cLmt	Outstar	nd Ov	erdue	Status	Default	
Security Type:		Remarks:		31/03/2024	21/04/202 06:24:06 F	,	5,842	2,715,8	326 0		STD	No	
				29/02/2024	18/03/2024 11:38:20		5,842	2,696,6	686 0		STD	No	
				31/01/2024	18/02/202 11:32:40 F		5,842	2,678,7	780 0		STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	E0160070214	###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cre	dit History	/)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting I		SancLmt		tstand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	3	3,555,730	3,5	55,730	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	3	3,555,730			0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024 3,5		3,555,730	3,5	55,730	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History	from 31/07	7/2023	3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	n Sano	:Lmt	Outstan	d Overdu	e Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/20 07:03:0 PM		5,730	3,555,7	30 0	STD	No
				29/02/2024	18/03/2 01:38:1 PM	- ,	5,730	3,555,7	30 0	STD	No
				31/01/2024	18/02/2 09:54:2 PM		5,730	3,555,7	30 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	E0160071959	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date San	cLmt	Outstand	Overdue	Status	Default
Starting date:	17/01/2024	Date of classification:		31/03/2024	106	,702,640	0	0	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	106	,702,640	5,633,472	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	109,	,903,719	109,903,719	0	STD	No
Security Amount:	106,702,640	Reorganized credit:	NO	Contribution	History fro	m 31/07/202	23			
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 11:56:12 PM	106,702,	640 0	0	STD	No
				29/02/2024	20/03/2024 12:49:11 AM	106,702,	5,633,472	2 0	STD	No
				31/01/2024	19/02/2024 05:23:41 AM	109,903,	719 109,903,	719 0	STD	No

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
Phase:	Living	Date of Law suit:	-
Facility:	Export loan against Foreign Bill Purchased	Date of last payment:	
Starting date:	02/07/2014	Date of classification:	
End date of contract:	28/11/2016	Date of last rescheduling:	
Subsidized credit Y/N:		Number of time(s) rescheduled	
Security Amount:	0	Reorganized credit:	NO
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

Contract History (C	redit History)				
Monthly History					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	1,100,000,000	0	0	STD	No
29/02/2024	1,100,000,000	0	0	STD	No
31/01/2024	1,100,000,000	0	0	STD	No
31/12/2023	1,100,000,000	0	0	STD	No
30/11/2023	1,105,000,000	0	0	STD	No
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 (0	Credit History)			
Phase:	Living	Date of Law suit:	-	Monthly History				
Facility:	Overdraft	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status
Starting date:	26/02/2018	Date of classification:		31/03/2024	400,000,000	410,977,640	0	STD
End date of contract:	30/06/2018	Date of last rescheduling:		29/02/2024	400,000,000	395,730,897	0	STD
Subsidized credit Y/N:		Number of time(s) rescheduled	000000	31/12/2023	400,000,000	394,779,555	0	STD
Security Amount:	0	Reorganized credit:	NO	30/11/2023	400,000,000	379,905,445	0	STD
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	400,000,000	277,648,412	0	STD
Security Type:		Remarks:		30/09/2023	400,000,000	277,648,412	0	STD
				31/08/2023	400,000,000	199,271,700	0	STD
				31/07/2023	200,000,000	197,253,262	0	STD
				30/06/2023	200,000,000	196,772,942	0	STD
				31/05/2023	200,000,000	190,582,499	0	STD

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 1 (CIB Subject Code:A0000470394) ### ### F0000791688 Role: Borrower Date of Last Update: 16/04/2024 Phase: Living Date of Law suit: - Facility: Overdraft Date of last payment: - 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 NO Security Amount: 0 Reorganized credit: NO Third Party guarantee Amount: 0 Basis for classification:qualitative judgment: NO Security Type: Remarks: Remarks:				
Code: A0000470394) Borrower Date of Last Update: 16/04/2024 Phase: Living Date of Law suit: - Facility: Overdraft Date of last payment: 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:	Ref	FI code	Branch code	
Phase: Living Date of Law suit: - Facility: Overdraft Date of last payment: 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: No Date of Law suit: - National Party guarantee Amount: No Date of Law suit: - Date of Law sui		###	###	F0000791689
Facility: Overdraft Date of last payment: 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:	Role:	Borrower	Date of Last Update:	16/04/2024
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:	Phase:	Living	Date of Law suit:	-
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:	Facility:	Overdraft	Date of last payment:	
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:	Starting date:	02/09/2019	Date of classification:	
Security Amount: 0 Reorganized credit: NO Third Party guarantee Amount: 0 Basis for classification:qualitative judgment:	End date of contract:	01/03/2020	Date of last rescheduling:	
Third Party guarantee Amount: Basis for classification:qualitative judgment:	Subsidized credit Y/N:		Number of time(s) rescheduled	
Amount: judgment:	Security Amount:	0	Reorganized credit:	NO
Security Type: Remarks:	, ,	0		
	Security Type:		Remarks:	

Contract History (Credit History)

Monthly History

FI contract code

###

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

Contribution History from 31/07/2023

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	16/04/2024 05:18:04 PM	100,000,000	95,998,887	0	STD	No
29/02/2024	20/03/2024 12:24:16 PM	100,000,000	73,530,623	0	STD	No

Role	Name
Guarantor	KAMAL YARN LIMITED

31/01/2024	18/02/2024 12:50:38 PM	100,000,000	89,160,577	0	STD	No
31/12/2023	14/01/2024 11:00:46 AM	100,000,000	89,051,327	0	STD	No
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

STD

STD

STD

No

No

No

No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	F0050054251	i1 ###							
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 Sai	ncLmt	Outstar	nd O	verdue	Status	Default
Starting date:	20/09/2023	Date of classification:		31/01/2024	67,	901,680	1,486,1	81 0		STD	No
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023	67,	901,680	1,486,1	81 0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	67,	901,680	1,486,1	81 0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	67,	901,680	1,486,1	81 0		STD	No
Third Party guarantee	0	Basis for		30/09/2023	67,	901,680	1,486,1	81 0		STD	No
Amount:		classification:qualitative judgment:		Contribution	History fro	m 31/07/20	23				
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmi	t Oı	utstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:34:50	67,901,6	80 1,4	486,181	0	STD	No

ΑM

AM

PM

02:28:18 РМ

03:27:50

31/12/2023 17/01/2024 67,901,680 1,486,181 0 08:03:07

30/11/2023 19/12/2023 67,901,680 1,486,181 0 12:57:00

31/10/2023 16/11/2023 67,901,680 1,486,181 0

30/09/2023 | 09/11/2023 | 67,901,680 | 1,486,181 | 0

CONFIDENTIAL	2 May 2024-10:57:21

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	F0050069758	8 ### Contract History (Credit History)								
Role:	Borrower	Date of Last Update:	21/04/2024									
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Export Credit	Date of last payment:		Accounting [Date	SancLn	nt Out	stand	Over	due	Status	Default
Starting date:	05/12/2023	Date of classification:		31/03/2024		4,450,0	88 4,08	88,738	0		STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024		4,450,0	88 4,05	59,923	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		4,450,0	88 4,03	32,966	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History	from 31	1/07/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertio		SancLmt	Outsta	and (Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2 06:21:5	024	4,450,088	4,088,	738 (0	STD	No
				29/02/2024	18/03/2 11:31:0		4,450,088	4,059,	923 (0	STD	No
				31/01/2024	18/02/2 11:51:4		4,450,088	4,032,	966	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
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:		Accounting I	Date Sar	ncLmt C	cLmt Outstand		Status	Default	
Starting date:	25/03/2024	Date of classification:		31/03/2024	37,	074,290 3	7,141,060	0	STD	No	
End date of contract:	21/09/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctini	Ouisianu	Overdu	Sialus	Delault	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	Time 23/04/2024 11:45:20	37,074,29	0 37,141,06	0 0	STD	No	
Security Type:		Remarks:			AM						

Ref	FI code	Branch code	CIB contract code	FI contract code
			0000	

1 (CIB Subject Code:A0000470394)	###	###	F0060076213	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	lit History)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	25/02/2024	Date of classification:		31/03/2024	1	18,829,018	117	7,083,352	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 &	SancLn	nt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 01:47:01 PM	-,-	9,018	117,083,35	2 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	F0090039108	3 ###								
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 I			Outstan			Status	Default	
Starting date:	25/05/2023	Date of classification:		31/08/2023	6,53		6,594,5				No	
End date of contract:	22/09/2023	Date of last rescheduling:				,491,274 6,549,37				STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/06/2023	6,481,765 6,427,916					STD	No No	
Security Amount:	0	Reorganized credit:	NO									
Third Party guarantee	0	Basis for		Contribution	History fron	n 31/07/2	023					
Amount:		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLn	nt Ou	tstand	Overdue	Status	Default	
Security Type:		Remarks:			Time							
				31/08/2023	06/11/2023 01:45:26 PM	6,536,0	35 6,5	94,538	0	STD	No	
				31/07/2023	31/07/2023 12:00:00 AM	6,491,2	74 6,5	49,376	0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
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 [Date Sand	cLmt (Outstand	Overdue	Status	Default	
Starting date:	15/01/2024	Date of classification:		31/03/2024	4,25	7,000	1,335,870	0	STD	No	
End date of contract:	02/05/2024	Date of last rescheduling:		29/02/2024	4,25	7,000	1,257,000	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	4,25	7,000	1,257,000	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	n 31/07/20)23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outsta	nd Overdu	e Status	Default	

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

FI code	Branch code	CIB contract code	FI contract code							
###	###	F0090067404	4 ###							
Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Living	Date of Law suit:	-	Monthly History							
Export Credit	Date of last payment:		Accounting I	Date Sancl	_mt Outs	stand	Overdue	Status	Default	
04/12/2023	Date of classification:		31/03/2024	, ,	·		0	STD	No	
03/04/2024	Date of last rescheduling:					-		-	No	
	Number of time(s) rescheduled		31/01/2024	5,127	,520 4,64	7,572	0	STD	No	
0	Reorganized credit:	NO	Contribution	History from	31/07/2023					
0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	and Overd	lue Status	Default	
	Remarks:		31/03/2024	21/04/2024 06:21:49 PM	5,127,520	4,713,	180 0	STD	No	
			29/02/2024	18/03/2024 11:31:07 AM		4,679,	283 0	STD	No	
			31/01/2024	18/02/2024 11:50:36 PM	5,127,520	4,647,	572 0	STD	No	
	### Borrower Living Export Credit 04/12/2023 03/04/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export Credit 04/12/2023 Date of classification: 03/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### F0090067404 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Export Credit Date of last payment: 04/12/2023 Date of classification: 03/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### ### F0090067404 ### Borrower Date of Last Update: 21/04/2024 Contract His Living Date of Law suit: - Monthly Hist Export Credit Date of last payment: Accounting I 31/03/2024 04/12/2023 Date of classification: 29/02/2024 03/04/2024 Date of last rescheduling: 31/01/2024 Number of time(s) rescheduled O Reorganized credit: NO Contribution Accounting Date Remarks: 31/03/2024	### ### F0090067404 ### ### ### ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 F0090067404	### ### ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 F009	### ### ### F0090067404 ### ### ### ### F0090067404 ### ### ### F0090067404 ### ### F0090067404 ### F0090067404 ### ### F0090067404 ### F0090067404 ### ### ### ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 ### F0090067404 F0090067404	### ### ### F0090067404 F009	### ### ### F0090067404 F00900	

Ref	FI code	Branch code	CIB contract code	FI contract co	de										
1 (CIB Subject Code:A0000470394)	###	###	F0090077354	###											
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History) Monthly History											
Phase:	Living	Date of Law suit:	-												
Facility:	Letter of credit (non funded)	Date of last payment:									· ·		Accounting Date Sanc		Default
Starting date:	30/01/2024	Date of classification:	31/03/2024		120,	646,845 5	,211,845	0	STD	No					
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024 120,646,845 120,646,845 0		0	STD	No							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	120,646,845		20,646,845	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 01:35:21 PM	120,646,84	5,211,845	0	STD	No					
				29/02/2024	20/03/2024 10:06:06 AM	120,646,84	120,646,84	45 0	STD	No					
				31/01/2024	29/02/2024 06:14:55 PM	120,646,84	120,646,84	45 0	STD	No					

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	F0100070605	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [cLmt	Outstand	Overdue	Status	Default
Starting date:	19/12/2023	Date of classification:		31/03/2024			1,882,103	1,882,103	STD	No
End date of contract:	04/03/2024	Date of last rescheduling:		29/02/2024			1,882,103	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024			1,882,103 1,882,103	0	STD	No No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee	0	Basis for		Contribution	History from	m 31/07/2	2023			
Amount:		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancL	mt Outsta	nd Overdue	Status	Default
Security Type:		Remarks:			Time					
				31/03/2024	19/04/2024 07:29:51 AM	2,086,	348 1,882,	1,882,10	3 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,	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

Ref	FI code	Branch code	CIB contract code								
1 (CIB Subject Code:A0000470394)	###	###	F0110056875								
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His							
Phase:	Living	Date of Law suit:	-	Monthly Hist							
Facility:	Letter of credit (non funded)	Date of last payment:						stand		Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	1:	20,646	,735 120	,646,735)	STD	No
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	1:	20,646	,735 120	,646,735)	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/20							
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	n S	ancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time						
Amount:		classification:qualitative judgment:		31/01/2024	19/02/20 10:34:53		20,646,735	120,646,73	5 0	STD	No
Security Type:		Remarks:			AM						
				31/12/2023	17/01/20 08:03:10 AM		20,646,735	120,646,73	0	STD	No

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 (C	redit 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	5,41	8,180	5,418,180	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	5,41	8,180	5,418,180	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	5,41	8,180	5,418,180	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,41	8,180	5,418,180	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History from	n 31/07/20)23			
		judgment:		Accounting	Insertion	SancLm	t Outstand	Overdue	Status	Defaul
Security Type:	25 (Export Documents)	Remarks:		Date	Date & Time					
				31/03/2024	24/04/2024 07:03:05 PM	5,418,18	5,418,18	0 0	STD	No
				29/02/2024	18/03/2024 12:52:23 PM	5,418,18	5,418,18	0 0	STD	No
				31/01/2024	18/02/2024 09:53:10 PM	5,418,18	5,418,18	0 0	STD	No
				31/12/2023	17/01/2024 03:43:21 PM	5,418,18	5,418,18	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	F0110063718	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Overdraft	Date of last payment:		Accounting [Date Sar	ncLmt (Outstand	Overdue	Status	Default
Starting date:	29/11/2023	Date of classification:		31/03/2024	56,	530,320	6,530,320	0	STD	No
End date of contract:	27/05/2024	Date of last rescheduling:		29/02/2024	56,	530,320	6,530,320	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	56,	530,320	6,530,320	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	56,	530,320	6,530,320	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	56,	787,276	66,787,276	0	STD	No
Security Type:		Remarks:		Contribution	History fro	m 31/07/202	23			
				Accounting Date	Insertion Date & Time	SancLmt	Outstan	d Overdu	e Status	Default
				31/03/2024	16/04/2024 03:12:55 PM	56,530,3	20 56,530,	320 0	STD	No
				29/02/2024	20/03/2024 01:39:09 PM	56,530,3	20 56,530,	320 0	STD	No
				31/01/2024	18/02/2024 12:26:32 PM	56,530,3	20 56,530,	320 0	STD	No
				31/12/2023	15/01/2024 11:59:10 AM	56,530,3	20 56,530,	320 0	STD	No
				30/11/2023	10/12/2023 02:44:55 PM	56,787,2	76 56,787,2	276 0	STD	No

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

Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sar	cLmt C	Outstand	Ove	erdue	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	9,0	9,740 8	,358,283	0		STD	No
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	9,0	9,740 8	,298,861	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	9,00	9,740 8	,243,273	0	,	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	9,00	9,740 8	,183,851	0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History from	n 31/07/202	23				
Security Type:		Remarks:		Accounting Date	Insertion Date & Tim	SancLr	nt Outst	tand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:19:40 P	9,069,7	40 8,358	3,283	0	STD	No
				29/02/2024	18/03/2024 11:33:29 A		40 8,298	3,861	0	STD	No
				31/01/2024	18/02/2024 11:22:16 P	, ,	40 8,243	3,273	0	STD	No
				31/12/2023	11/01/2024 12:08:32 P	9,069,7	40 8,183	3,851	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	F0110066479	79 ###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date Sar	cLmt	Outs	tand	Overdu	e S	Status	Default
Starting date:	02/01/2024	Date of classification:		31/03/2024	9,6	30,563	9,83	1,730	0		STD	No
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024	9,6	30,563	9,76	2,439	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	9,6	30,563	9,69	7,619	0	5	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/2	2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Tim	Sanc	Lmt	Outsta	ind Ov	erdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:29:19 P	9,630	0,563	9,831,	730 0		STD	No
				29/02/2024	18/03/2024 11:25:25 A	- ,	0,563	9,762,	439 0		STD	No
				31/01/2024	18/02/2024 11:23:41 P		0,563	9,697,	619 0		STD	No
					11:23:41 P	М						

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 (0	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 31/12/2023	3,622,628	3,278,891 3,278,891	0	STD	No No		
Security Amount:	0	Reorganized credit:	NO	Contribution Histo	ry from 31/07	//2023					

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul
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
				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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	F0120078233	8233 ###							
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 I	Date S	ancLmt	Out	tstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	6	,804,500	6,1	24,050	0	STD	No
End date of contract:	04/05/2024	Date of last rescheduling:		Contribution	History	rom 31/0	7/2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertio	San	cLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 11:10:3 AM	-,	4,500	6,124,05	0 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	ct FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	F0130064607	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit His	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date SancL	mt Outs	stand	Overdue	Status	Default
Starting date:	07/12/2023	Date of classification:		31/03/2024	2,449,	071 2,25	1,169	0	STD	No
End date of contract:	05/04/2024	Date of last rescheduling:		29/02/2024	2,449,	071 2,23	4,979	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,449,	071 2,21	9,832	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstai	nd Overd	due Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:17 PM	2,449,071	2,251,1	169 0	STD	No
				29/02/2024	18/03/2024 11:37:26 AM	2,449,071	2,234,9	079 0	STD	No
				31/01/2024	18/02/2024 11:33:32 PM	2,449,071	2,219,8	332 0	STD	No

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 His	tory (Credit	History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sar		utstand	Overdue	Status	Default			
Starting date:	10/03/2024	Date of classification:		31/03/2024	7,4	25,000 7	425,000	0	STD	No			
End date of contract:	04/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/20	23						
Subsidized credit Y/N:		Number of time(s) rescheduled		ŭ l		Outstan	outstand Overdue		Default				
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:43:05 PM	7,425,00	7,425,0	00 0	STD	No			
Security Type:		Remarks:					'	'	·	_			

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	F0140065440	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date S	SancLmt	Out	stand	Ove		Status	Default
Starting date:	02/01/2024	Date of classification:		31/03/2024		16,564,074 16,910,070		0		STD	No	
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024	16,564,074 16,790,8		6,790,894 0			STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1	6,564,074	16,	679,406	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History f	rom 31/07	/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion	Sand	Lmt	Outstand	t	Overdue	Status	Default
Security Type:		Remarks:		Buio	Time							
				31/03/2024	21/04/20 06:27:20 PM	-,-	64,074	16,910,0	70	0	STD	No
				29/02/2024	18/03/20 11:25:24 AM	-,-	64,074	16,790,8	94	0	STD	No
				31/01/2024	18/02/20 11:22:40 PM	- ,-	64,074	16,679,4	06	0	STD	No

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 Date SancLmt Outstand Overdue Status Default					

Starting date:	20/03/2024	Date of classification:		31/03/2024	13,7	62,650	12,379,800	0	STD	No
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution	History from	n 31/07/20	23			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstan	d Overd	lue Statu	s Default
Security Amount:	0	Reorganized credit:	NO	Jaio	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 11:03:44 AM	13,762,6	50 12,379,	300 0	STD	No
Security Type:		Remarks:								

	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	F0150038732	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cr	edit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	SancL	_mt	Outstan	d O	verdue	Status	Default
Starting date:	28/09/2022	Date of classification:		31/03/2024		53,84 ⁻	1,000	63,636,			STD	No
End date of contract:	02/06/2023	Date of last rescheduling:		29/02/2024		53,84	1,000	63,636,			STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		53,84	1,000	63,636,			STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		53,84	1,000	63,636,			STD	No
Third Party guarantee	0	Basis for		30/11/2023		53,84	1,000	63,636,	000 0		STD	No
Amount:		classification:qualitative judgment:		31/10/2023		53,84	1,000	63,636,	000 0		STD	No
Security Type:		Remarks:		30/09/2023		53,84	-	63,636,			STD	No
				31/08/2023		53,84 ⁻		63,636,			STD	No
				31/07/2023		53,84°	1,000	63,636,	000 0		STD	No
				30/06/2023		53,84 ⁻	1,000	63,636,	000 0		STD	No
				31/05/2023		53,84°	1,000	63,636,	000 0		STD	No
				Accounting Date	Insertic	n	SancLmt		tstand	Overdue	Status	Default
				Date	Date & Time					0.0.00	Status	Delauli
				31/03/2024		2024	53,841,0	00 63,			STD	No
					Time 19/04/2 01:17:5	2024 51 2024	53,841,0		636,000	0		
				31/03/2024	19/04/2 01:17:5 PM 20/03/2 10:36:4	2024 51 2024 46		00 63,	636,000 636,000	0	STD	No
				31/03/2024	Time 19/04/2 01:17:5 PM 20/03/2 10:36:4 AM 18/02/2 02:47:5	2024 51 2024 46 2024 24	53,841,0	00 63,	636,000 636,000 636,000	0	STD	No No
				31/03/2024 29/02/2024 31/01/2024	Time 19/04/2 01:17:5 PM 20/03/2 10:36:4 AM 18/02/2 02:47:2 PM 16/01/2 11:53:	2024 51 2024 46 2024 24 2024 10	53,841,0 53,841,0	00 63, 00 63, 00 63,	636,000 636,000 636,000	0 0	STD STD	No No

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

Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date San	cLmt (Outstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	8,50	5,625	7,649,575	0	STD	No
End date of contract:	04/06/2024	Date of last rescheduling:		Contribution	History from	n 31/07/20	023			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	nt Outstand	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 10:36:21 AM	8,505,6	25 7,649,57	75 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	F0160050441	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Overdraft	Date of last payment:		Accounting I	Date San	cLmt (Outstand	Overdue	Status	Default
Starting date:	13/09/2023	Date of classification:		31/03/2024	20,	580,604 2	20,580,604	0	STD	No
End date of contract:	23/03/2024	Date of last rescheduling:		29/02/2024	20,	580,604	20,580,604	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	20,	580,604	20,580,604	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	20,	580,604	20,580,604	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	20,6	674,152	20,674,152	0	STD	No
Security Type:		Remarks:		31/10/2023	20,6	674,152	20,674,152	0	STD	No
				30/09/2023	20,6	674,152	20,674,152	0	STD	No
				Contribution	History fro	m 31/07/202	23			
				Accounting Date	Insertion Date & Time	SancLmt	t Outstan	d Overdi	ue Statu:	s Default
				31/03/2024	16/04/2024 05:28:45 PM	20,580,6	20,580,6	604 0	STD	No
				29/02/2024	20/03/2024 01:50:25 PM	20,580,6	20,580,6	604 0	STD	No
				31/01/2024	18/02/2024 12:29:19 PM	20,580,6	20,580,6	604 0	STD	No
				31/12/2023	14/01/2024 10:56:48 AM	20,580,6	20,580,6	604 0	STD	No
				30/11/2023	10/12/2023 02:52:21 PM	20,674,1	52 20,674,	152 0	STD	No
				31/10/2023	13/11/2023 10:49:12 AM	20,674,1	52 20,674,	152 0	STD	No

Ref	FI 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 Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I			utstand	Overdue	Status	Default
Starting date:	13/12/2023	Date of classification:		31/03/2024 29/02/2024				0		No No
End date of contract:	31/03/2024	Date of last rescheduling:		31/01/2024				0	-	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/12/2023				0	-	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	21/07/20	22			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt		d Overdu	e Status	Defaul
Security Type:		Remarks:		31/03/2024	23/04/2024 11:32:34 AM	6,238,98	0 6,407,39	0 0	STD	No
				29/02/2024	21/03/2024 12:07:35 PM	6,238,98	0 6,268,02	0 0	STD	No
				31/01/2024	19/02/2024 02:13:56 PM	6,238,98	0 6,268,02	0 0	STD	No
				31/12/2023	17/01/2024 07:02:40	6,238,98	0 6,268,02	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	F0160072707	7 ###							
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:		· ·		ncLmt O	utstand	Overdue	Status	Default	
Starting date:	27/03/2024	Date of classification:		31/03/2024	46	803,658 4	6,803,658	0	STD	No	
End date of contract:	21/06/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/202	3				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Ouisianu		Status	Delault	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	28/04/202 12:21:08 PM	4 46,803,65	8 46,803,65		STD	No	
Security Type:		Remarks:			PIVI						

FI code	Branch code	CIB contract code	FI contract code								
###	###	F0160075657	###								
Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)								
Living	Date of Law suit:	-	Monthly History								
Export Credit	Date of last payment:		Accounting D	ate San	cLmt	Outstand	Overdue	Status	Default		
24/03/2024	Date of classification:		31/03/2024	10,4	154,346	10,474,159	0	STD	No		
23/05/2024	Date of last rescheduling:		Contribution I	History fro	m 31/07/20	023					
	Number of time(s) rescheduled		Accounting	Incortion	Sanol r	nt Outstai	nd Overdu	o Status	Default		
0	Reorganized credit:	NO	Date	Date &	Janoel	Tit Outstal	la Overat	Jialus	Delault		
0	Basis for classification:qualitative judgment:			Time							
	### Borrower Living Export Credit 24/03/2024 23/05/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export Credit 24/03/2024 Date of classification: 23/05/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: 0 Basis for classification:qualitative	### ### F0160075657 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Export Credit Date of last payment: 24/03/2024 Date of classification: 23/05/2024 Date of classification: Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative	### ### F0160075657 ### Borrower Date of Last Update: 21/04/2024 Contract History Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting D 24/03/2024 Date of classification: 23/05/2024 Date of last rescheduling: Contribution Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative	### ### F0160075657 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting Date San 31/03/2024 Date of classification: 23/05/2024 Date of last rescheduling: Contribution History from Number of time(s) rescheduled 0 Reorganized credit: NO Date Time 0 Basis for classification:qualitative	### ### F0160075657 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting Date SancLmt 31/03/2024 10,454,346 24/03/2024 Date of classification: Contribution History from 31/07/20 Number of time(s) rescheduled NO Reorganized credit: NO Date & Time SancLr Date & Time	### ### F0160075657 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting Date SancLmt Outstand 31/03/2024 Date of classification: 24/03/2024 Date of classification: 23/05/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative	### ### F0160075657 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting Date SancLmt Outstand Overdue 31/03/2024 Date of classification: 23/05/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative	### ### F0160075657 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting Date SancLmt Outstand Overdue Status 31/03/2024 10,454,346 10,474,159 0 STD 23/05/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled O Reorganized credit: NO Date & Time SancLmt Outstand Overdue Status Status Status SancLmt Outstand Overdue Status Status Status Status SancLmt Outstand Overdue Status Status SancLmt Outstand Overdue Status Status SancLmt Outstand Overdue SancLmt		

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

Ref	FI code	Branch code	CIB contract code	FI contract co	ode								
1 (CIB Subject Code:A0000470394)	###	###	F0160079875	75 ###									
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 I	unting Date SancLmt		.mt Outstand		Status	Default			
Starting date:	25/02/2024	Date of classification:		31/03/2024	31/03/2024 119,435,289		117,107,691	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	Inserti Date 8	Insertion SancLmt		SancLmt Outstand		ue Status	Default		
Security Amount:	0	Reorganized credit:	NO	Dale	Time	α							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 01:47 PM		119,435,2	117,107	691 0	STD	No		
Security Type:		Remarks:											

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0000470394)	###	###	G0050055721
Role:	Borrower	Date of Last Update:	16/04/2024
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:	

Contract History (Credit History)

Monthly History

FI contract code

###

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

Contribution History from 31/07/2023

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

CONFIDENTIAL

30/11/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	13/11/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	13/11/2023	141,135,165	141,135,165	0	STD	No	
AM		10/12/2023	141,135,165	141,135,165	0	STD	No
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	10/12/2023	141,135,165	141,135,165	0	STD	No	
31/10/2023	31/12/2023	31/12/2023	31/12/2023	31/12/2023	31/12/2023	31/12/2023	31/12/2023

Ref	FI code	Branch code	CIB contract code	FI contract co	de									
1 (CIB Subject Code:A0000470394)	###	###	G0050059130	###										
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)	story)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt (Dutstand	Overdue	Status	Default				
Starting date:	30/11/2023	Date of classification:		31/03/2024	118,	759,046)	0	STD	No				
End date of contract:	19/02/2024	Date of last rescheduling:		29/02/2024	118,	759,046	,954,720	0	STD	No				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024			,,	0	STD	No No				
Security Amount:	118,759,046	Reorganized credit:	NO	30/11/2023	122,	321,817 1	22,321,817	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 02:45:43 AM	118,759,04	16 0	0	STD	No				
				29/02/2024	20/03/2024 07:15:28 AM	118,759,04	3,954,720	0	STD	No				
				19/02/2024 05:23:41 AM	118,759,04	3,954,720	0	STD	No					
				31/12/2023	17/01/2024 06:03:15 AM	122,321,81	122,321,81	7 0	STD	No				
			30/11/2023	14/12/2023 10:39:00 AM	122,321,81	122,321,81	7 0	STD	No					

Ref	FI code	Branch code	CIB contract	FI contract code
			code	

1 (CIB Subject Code:A0000470394)	###	###	G0050060368	###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	it History))				
Phase:	Living	Date of Law suit:	-	Monthly Hist							
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting Date SancL		ncLmt	.mt Outstand		Overdue	Status	Default
Starting date:	20/12/2023	Date of classification:		,		307,161	7,30	7,161	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		Í		307,161	7,161 7,307,161		0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled				307,161	7,307,161		0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	7,	307,161	7,30	7,161	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution History from 31/07/2023							
Security Type:	25 (Export Documents)	judgment: Remarks:		Accounting Inser Date Date Time		SancL	.mt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/202 07:20:27 PM			7,307,16	1 0	STD	No
				29/02/2024	18/03/202 12:54:25 PM	7,307,	,161	7,307,16	1 0	STD	No
		18/02/202 09:54:22 PM	7,307,	,161	7,307,16	1 0	STD	No			
				31/12/2023	17/01/202 03:43:22 PM	7,307,	,161	7,307,16	1 0	STD	No

Ref	FI code	Branch code	CIB contract code											
1 (CIB Subject Code:A0000470394)	###	###	G0050066591											
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:		Accounting Date SancLm		cLmt	Outstand		Over			Default		
Starting date:	12/12/2023	Date of classification:		29/02/2024 1,259		9,107	1,156,867		,,		0	,	STD	No
End date of contract:	09/04/2024	Date of last rescheduling:				9,107	1,148	3,713	0			No		
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,25	9,107	1,14	1,086	0		STD	No		
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/2	2023							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sand	Lmt	Outsta	ınd	Overdue	Status	Default		
Security Type:		Remarks:		31/03/2024	21/04/2024 06:28:35 PM	,	9,107	1,156,	867	0	STD	No		
				29/02/2024	18/03/2024 11:35:16 AI	1	9,107	1,148,	713	0	STD	No		
			31/01/2024	18/02/2024 11:26:10 PM		9,107	1,141,	086	0	STD	No			

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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	19/11/2023	Date of classification:		31/03/2024 2,986,846 2,744,313 0 STD No						
				29/02/2024 2,986,846 2,724,972 0 STD No						

End date of contract:	08/04/2024	Date of last rescheduling:								
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,986,	846 2,70	6,878 0	5	STD	No
		\ , ,								
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	2,986,846	2,744,31	0	STD	No
				29/02/2024	18/03/2024 11:38:19 AM	2,986,846	2,724,97	2 0	STD	No
				31/01/2024	18/02/2024 11:32:40 PM	2,986,846	2,706,878	3 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	G0060074854	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ncLmt C	utstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	8,	81,360 8	181,360	0	STD	No
End date of contract:	14/05/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/20	23			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	d Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 03:03:37 PM	8,181,36	0 8,181,36	0 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	G0070077942	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [ncLmt	Outs		Over			Default
Starting date:	14/02/2024	Date of classification:		31/03/2024		84,212	-	8,485	0			No
End date of contract:	03/02/2025	Date of last rescheduling:		29/02/2024	7,5	35,947	7,55	7,979	0	8	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fro	m 31/07	/2023					
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	Sar	ncLmt	Outsta	and (Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Tin		IOLITIC	Outste	,	Overdue	Otatus	Doraut
Security Type:		judgment: Remarks:		31/03/2024	21/04/202 06:37:51 F	,	84,212	7,548,	485	0	STD	No
Security Type.		nelliains.		00/00/005						_		
				29/02/2024	18/03/202	,-	35,947	7,557,	979 (U	STD	No

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 Hist	ory (Credit I	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [31/03/2024		1,413	Outsta			Status	Default No
Starting date:	24/03/2024	Date of classification:			-,	, -	-, ,				
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution	History fron	31/07/2	023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	Sanc	Lmt (Outstand	Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time	9					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:21 PI		,413 3	3,117,309	9 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	G0080079114	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ıncLmt	Outstand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024	5,	942,475	5,942,475	0	STD	No
End date of contract:	18/06/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/2	023			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion Date &	SancLr	nt Outstar	d Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 03:16:32 PM	5,942,4	75 5,942,4	75 0	STD	No
Security Type:		Remarks:				1	ı	1		

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	G0090062991	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cre	edit H	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date S	Sanc	Lmt (Outstand	Overdue	Status	Default
Starting date:	16/11/2023	Date of classification:		31/03/2024	-	112,1	161,159 1	12,161,159	0	STD	No
End date of contract:	14/05/2024	Date of last rescheduling:		29/02/2024	-	112,1	161,159 1	12,161,159	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	-	112,1	161,159 1	12,161,159	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	-	112,1	161,159 1	12,161,159	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	•	112,6	670,983 1	12,670,983	0	STD	No
Security Type:		Remarks:		Contribution	History	from	n 31/07/2023				
				Accounting Date	Insertio Date & Time	n	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	16/04/2 05:39:4 PM		112,161,15	112,161,1	59 0	STD	No

CONFIDENTIAL 2 May 2024-10:57:21 29/02/2024 20/03/2024 112,161,159 112,161,159 0 STD No 04:26:58 ΑМ 31/01/2024 18/02/2024 112,161,159 112,161,159 0 STD No 12:29:33 PM 31/12/2023 15/01/2024 112,161,159 112,161,159 0 STD No 12:03:14 РМ 30/11/2023 10/12/2023 112,670,983 112,670,983 0 STD No 02:50:43 ΡМ

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	G0090064273	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sanci	_mt C	Outstand	Ove			Default
Starting date:	17/12/2023	Date of classification:		31/03/2024	2,096	,499 1	,926,263	0		STD	No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	2,096		,912,687	0			No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,096	,499 1	,899,988	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLr	nt Outs	tand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:18 PM	2,096,4	99 1,92	6,263	0	STD	No
				29/02/2024	18/03/2024 11:37:28 AM	2,096,4	99 1,91	2,687	0	STD	No
				31/01/2024	18/02/2024 11:24:10 PM	2,096,4	99 1,89	9,988	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	G0090073496	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	edit Histo	ry)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date	SancLmt	Ou	tstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024		1,233,041	1,1	08,475	0	STD	No
End date of contract:	15/05/2024	Date of last rescheduling:		Contribution	History	from 31/0	7/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertio	n Sar	cLmt	Outstand	d Overdu	ie Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 10:32:1 AM		33,041	1,108,47	75 0	STD	No
Security Type:		Remarks:									
CONFIDENTIAL		2 M	lay 2024-10:57:	21							115/3/

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	G0090074168	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credi	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sai	ncLmt Ou	ıtstand	Overdue	Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024	6,3	25,441 5,0	85,050	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 10:45:54 AM	6,325,441	5,685,05	0 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	G0100077527	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Outs	stand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	8,	505,625	7,649	9,575	0	STD	No
End date of contract:	11/06/2024	Date of last rescheduling:		Contribution	History f	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancL	mt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 11:10:38 AM	-,,	625	7,649,57	5 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	G0110056883	###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Cre	edit Histor	y)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date S	SancLmt	Ou	tstand	Overdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	1	120,646,73	5 12	0,646,735	0	STD	No
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	1	120,646,73	5 12	0,646,735	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History	from 31/0	7/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion	n Sand	Lmt	Outstand	Overdue	Status	Default
					Time						

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 08:05:35 AM	120,646,735	120,646,735	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	G0110060875	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	Lmt (Outstand	Overdue	Status	Default
Starting date:	12/11/2023	Date of classification:		31/03/2024	118,	378,753	6,474,135	0	STD	No
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	118,	378,753	5,474,135	0	STD	No
Subsidized credit Y/N:		Number of time(s)		31/01/2024	118,	378,753	5,474,135	0	STD	No
		rescheduled		31/12/2023	118,	378,753	6,474,135	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 fron	n 31/07/2023	3			
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	e Status	Default
				31/03/2024	17/04/2024 06:30:39 PM	118,378,7	6,474,135	0	STD	No
				29/02/2024	21/03/2024 06:15:50 PM	118,378,75	6,474,135	0	STD	No
				31/01/2024	18/02/2024 07:03:12 PM	118,378,75	6,474,135	0	STD	No
				31/12/2023	15/01/2024 08:56:19 PM	118,378,75	6,474,135	0	STD	No
				30/11/2023	13/12/2023 02:47:02 PM	118,378,75	53 121,930,1	16 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	G0110064723	###					
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (0	Credit History)				
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Other non instalment contract	Date of last payment:		Accounting Date	SancLmt 100,000,000	Outstand 103,878,523	Overdue 0	Status	Default No
Starting date:	16/11/2023	Date of classification:		29/02/2024	100,000,000	103,878,523	0	STD	No
End date of contract:	14/05/2024	Date of last rescheduling:		31/01/2024	100,000,000	101,272,500	0	STD	No
Subsidized credit Y/N:		Number of time(s)		31/12/2023	100,000,000	101,272,500	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	100,000,000	100,000,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution Histo	ry from 31/07/20	023			

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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	G0110066118	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt Out	stand O	verdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	362,	027 362	,027 0		STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		Contribution	History from	n 31/07/202	3			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Ouisianu	Overdue	Sidius	Delauli
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:43:02	362,027	362,027	0	STD	No
Security Type:		Remarks:			АМ					

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	G0110073343	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit Hi	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date S	SancL	.mt Ou	tstand	Overdue	Status	Default
Starting date:	27/02/2024	Date of classification:		31/03/2024		-		,- ,	0	STD	No
End date of contract:	21/05/2024	Date of last rescheduling:		29/02/2024	5	4,166	5,454 56	,874,777	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History 1	from	31/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertior Date &	ı	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Time						
Amount:		classification:qualitative judgment:		31/03/2024	21/04/20 06:53:1		54,166,454	56,874,77	7 0	STD	No
Security Type:		Remarks:			PM	5					
				29/02/2024	18/03/20 11:31:53		54,166,454	56,874,77	7 0	STD	No
					AIVI	AM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	G0110075025	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date S	ancLmt			Overdue		Default
Starting date:	25/03/2024	Date of classification:		31/03/2024	98	,657,326	98,8	313,589	0	STD	No
End date of contract:	23/09/2024	Date of last rescheduling:		Contribution	History fi	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	Sancl	mt	Outstand	Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanci	.1111	Outstand	Overdu	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	Time 21/04/20	24 98,65	7,326	98,813,58	9 0	STD	No
Security Type:		Remarks:			06:35:43 PM						

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	G0120075809	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit History	')				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	3	,347,375	3,00	07,150	0	STD	No
End date of contract:	24/05/2024	Date of last rescheduling:		Contribution	History 1	rom 31/07	/2023	1			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertior	Sanc	Lmt	Outstand	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 09:22:50 AM	,	,375	3,007,15	0 0	STD	No
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)	0	31/01/2024	24,499,000	24,499,000	0	STD	No
		rescheduled		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	0	Basis for		31/10/2023	24,499,000	24,499,000	0	STD	No
Amount:		classification:qualitative judgment:		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

30/04/2023	24,49	99,000	24,4	199,000	0		STD	No
Contribution	History from	1 31/07/20)23					
Accounting Date	Insertion Date & Time	SancLm	it	Outstand		Overdue	Status	Default
31/03/2024	19/04/2024 02:04:31 PM	24,499,0	000	24,499,0	00	0	STD	No
29/02/2024	20/03/2024 10:13:53 AM	24,499,0	000	24,499,00	00	0	STD	No
31/01/2024	18/02/2024 02:31:43 PM	24,499,0	000	24,499,00	00	0	STD	No
31/12/2023	16/01/2024 11:57:55 AM	24,499,0	000	24,499,00	00	0	STD	No
30/11/2023	11/12/2023 10:29:24 AM	24,499,0	000	24,499,00	00	0	STD	No

31/10/2023 15/11/2023 24,499,000 24,499,000 0

03:07:28 PM

24,499,000 24,499,000

STD

STD

No

No

0

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	G0130056522	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	:Lmt Out	stand C	verdue	Status	Default
Starting date:	10/12/2023	Date of classification:		31/01/2024	189,6	671 189	,671 0	:	STD	No
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023	200,3	350 200	,350 0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fron	า 31/07/202	23			
Security Amount:	0	Reorganized credit:	NO	Association	la a a uti a u	SancLmt	Outstand	Overdue	Chahua	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Accounting Date	Insertion Date & Time	Sanclini	Outstand	Overdue	Status	Default
Security Type:		judgment: Remarks:		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

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	G0140063684	Contract History (Credit History)								
Role:	Borrower	Date of Last Update:	16/04/2024									
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			

y 2024-10:57:21

02:48:47 PM

Status

STD

STD

STD

STD

STD

Default

No

No

No

No

No

CONFIDENTIAL							2 Ma	y
Third Party guarantee Amount:	0	Basis for classification:qualitative	Contribution	History from	31/07/2023			
Security Type:		judgment: Remarks:	Accounting	Insertion	SancLmt	Outstand	Overdue	
Security Type:		nemarks.	Date	Date & Time				L
			31/03/2024	16/04/2024	8,172,513	8,172,513	0	!
				05:50:04 PM				
			29/02/2024	20/03/2024 05:23:47 AM	8,172,513	8,172,513	0	
			31/01/2024	18/02/2024 12:29:12 PM	8,172,513	8,172,513	0	
			31/12/2023	14/01/2024 11:23:53 AM	8,172,513	8,172,513	0	
			30/11/2023	10/12/2023	8,209,660	8,209,660	0	ŀ

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	G0140066116	6 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit His						
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date SancLmt Outstand Over					Status	Default	
Starting date:	02/11/2023	Date of classification:				252,308 259,66			STD	No	
End date of contract:	25/11/2024	Date of last rescheduling:		29/02/2024	254,05	3 259,9	39 0		STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	253,39				STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	260,53				STD	No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	256,99	7 258,4	36 0		STD	No	
Security Type:		Remarks:		Contribution	History from 3	1/07/2023					
				Accounting Date	Insertion Date & Time	SancLmt	Outstan	d 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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default			
Starting date:	26/11/2023	Date of classification:		31/03/2024	122,108,660	3,669,366	0	STD	No			
End date of contract:	30/01/2024	Date of last rescheduling:		29/02/2024	122,108,660	3,669,366	0	STD	No			
				31/01/2024	122,108,660	3,669,366	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:	

31/12/2023	122,108,660	125,771,920	0	STD	No
30/11/2023	122,108,660	125,771,920	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 11:00:38 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 co	de																
1 (CIB Subject Code:A0000470394)	###	###	G0140076846	6 ###																	
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 SancLn					utstand		utstand		Outstand		Outstand					Status	Default
Starting date:	03/03/2024	Date of classification:		31/03/2024 17,802			2,840	17,8	81,710	0		STD	No								
End date of contract:	02/04/2024	Date of last rescheduling:		Contribution	History	/ from	31/07/2	023													
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date		sertion SancLm late & lime		nt	Outstand		Overdue	Status	Default								
Security Amount:	0	Reorganized credit:	NO	Date	Time																
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	24/04/ 12:39: AM		17,802,	840	17,881,71	10	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)	###	###	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)	0	31/01/2024	58,736,000	58,736,000	0	STD	No		
		rescheduled		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	0	Basis for	30/09/2023	58,736,000	58,736,000	0	STD	No
Amount:		classification:qualitative judgment:	31/08/2023	58,736,000	58,736,000	0	STD	No
			31/07/2023	58,736,000	58,736,000	0	STD	No
Security Type:		Remarks:	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 co	de								
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 I		SancLmt		tstand	Overdue	Status	Default		
Starting date:	20/12/2023	Date of classification:		31/03/2024		5,329,060	5,3	29,060	0	STD	No		
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024 5,329			5,329,060 0				0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		,		5,329,060	<u>'</u>	-,	0	STD	No		
Security Amount:	0	Reorganized credit:	NO			5,329,060	5,3	29,060	0	STD	No		
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution History from 31/07/2023									
Amount: Security Type:	25 (Export Documents)	judgment: Remarks:		Accounting Insertion Date Date & Time		n San	cLmt	Outstand	d Overdu	e Status	Default		
				31/03/2024	24/04/2 06:58:3 PM		9,060	5,329,06	0 0	STD	No		
				29/02/2024	18/03/2 12:52:2 PM		9,060	5,329,06	60 0	STD	No		
				31/01/2024	18/02/2 09:53:5 PM		9,060	5,329,06	60 0	STD	No		
	31/12/202	31/12/2023	17/01/2 03:26:1 PM		9,060	5,329,06	0 0	STD	No				

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	G0150065486	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sanci	_mt Ou	tstand	Over			Default
Starting date:	17/12/2023	Date of classification:		31/03/2024	2,293	,226 2,1	07,016	0	S	TD	No
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024	2,293	,226 2,0	92,165	0	S	TD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,293	,226 2,0	78,274	0	S	TD	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	Outsta	and (Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:17 PM	2,293,226	5 2,107	,016)	STD	No
				29/02/2024	18/03/2024 11:37:27 AM	2,293,226	2,092	,165 ()	STD	No
				31/01/2024	18/02/2024 11:33:33 PM	2,293,226	2,078	,274 ()	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	G0150072910	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	edit F	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I		Sanc		itstand	Overdue	Status	Default
Starting date:	31/03/2024	Date of classification:		31/03/2024		51,55	52,505 51	,564,139	0	STD	No
End date of contract:	23/09/2024	Date of last rescheduling:		Contribution	History	from	n 31/07/2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertio	<u>.</u>	SancLmt	Outstand	Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	11	Sanctini	Ouisianu	Overdu	Sialus	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	Time 21/04/2		51,552,505	5 51,564,13	39 0	STD	No
Security Type:		Remarks:			06:35:4 PM	4					

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 (C	redit 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	0	Basis for classification:qualitative		30/11/2023	5,056,065	5,264,692	0	STD	No
Amount:		judgment:		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

31/07/2023	4,958	5,03	33,868	0	STD	No
30/06/2023	4,946	753 4,98	39,057	0	STD	No
31/05/2023	4,900	490 4,9	0,967	0	STD	No
Contribution	History from	31/07/2023				
Accounting Date	Insertion Date & Time	SancLmt	Outstan	d Overdu	e Status	Default
31/03/2024	21/04/2024 06:37:51 PM	5,033,135	5,372,0	96 0	STD	No
29/02/2024	18/03/2024 11:25:34 AM	5,033,135	5,338,7	37 0	STD	No
31/01/2024	18/02/2024 11:23:48 PM	5,033,135	5,307,5	32 0	STD	No
31/12/2023	11/01/2024 11:17:17 AM	5,033,135	5,274,1	73 0	STD	No
30/11/2023	13/12/2023 07:45:03 PM	5,056,065	5,264,6	92 0	STD	No
31/10/2023	13/11/2023 05:32:13 PM	5,056,065	5,232,2	63 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	G0160078085	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit Histo	ry)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I		SancLmt			Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024		2,311,335	2,0	74,275	0	STD	No
End date of contract:	20/05/2024	Date of last rescheduling:		Contribution	History	from 31/	7/2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertio	n Sar	ıcLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 10:43:5 AM	- ,-	11,335	2,074,27	5 0	STD	No
Security Type:		Remarks:								1	

Ref	FI code	Branch code	CIB contract code	FI contract cod	de					
1 (CIB Subject Code:A0000470394)	###	###	G0160079918	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date Sand	cLmt Ou	tstand	Overdue	Status	Default
Starting date:	14/02/2024	Date of classification:		31/03/2024	5,94	2,963 6,0	03,471	0	STD	No
End date of contract:	05/02/2025	Date of last rescheduling:		29/02/2024	5,94	2,963 5,9	63,561	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	Insertion	SancLmt	Outsta	and Over	due Statu	s Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Date & Time					
Security Type:		Remarks:		31/03/2024	21/04/2024 06:37:51 PM	5,942,96 1	3 6,003,	471 0	STD	No

CONFIDENTIAL 2 May 2024-10:57:21
29/02/2024 18/03/2024 5,942,963 5,963,561 0 STD No
11:25:34 AM

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	H0010129263	###								
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cr	edit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		Sancl		Outs	stand	Overdue	Status	Default
Starting date:	24/11/2021	Date of classification:		31/03/2024			04,520		504,520	0	STD	No
End date of contract:	09/05/2023	Date of last rescheduling:		29/02/2024			16,959		316,959	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024			91,983		391,983 449,240	0	STD	No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023		201,0	75,766	201,	075,766	0	STD	No
Third Party guarantee	0	Basis for		31/10/2023		203,2	01,457	203,	201,457	0	STD	No
Amount:		classification:qualitative judgment:		30/09/2023		204,3	00,746	204,	300,746	0	STD	No
Security Type:		Remarks:		31/08/2023		208,3	29,840	208,	329,840	0	STD	No
				31/07/2023		209,0	52,849	209,	052,849	0	STD	No
				30/06/2023		207,0	16,708	207,	016,708	0	STD	No
				31/05/2023		200,9	35,562	200,	935,562	0	STD	No
				30/04/2023		204,4	46,922	204,	446,922	0	STD	No
				Contribution	Hietory	, from	21/07/20	7 2				
											12	
				Accounting Date	Insertic Date & Time		SancLmt		Outstand	Overd	ue Status	Default
				31/03/2024	28/04/2 02:10:2 PM		203,504,	520	203,504,52	0 0	STD	No
				29/02/2024	21/03/2 12:12:1		203,316,	959	203,316,95	9 0	STD	No
				31/01/2024	19/02/2 01:59:3 AM		203,391,	983	203,391,98	3 0	STD	No
				31/12/2023	23/01/2 02:57:3 AM		206,449,	240	206,449,24	0 0	STD	No
				30/11/2023	17/12/2 05:11:2 PM		201,075,	766	201,075,76	6 0	STD	No
				15/11/2023	20/11/2 03:50:4 PM		203,201,	457	203,201,45	7 0	STD	No

FI code	Branch code	CIB contract code	FI contract code					
###	###	H0050066365	###					
Borrower	Date of Last Update:	21/04/2024	Contract History (C	Credit History))			
Living	Date of Law suit:	-	Monthly History					
Export Credit	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
03/12/2023	Date of classification:		31/03/2024	1,975,500	1,815,088	0	STD	No
08/04/2024	Date of last rescheduling:		29/02/2024	1,975,500	1,802,296	0	STD	No
	Number of time(s) rescheduled		31/01/2024	1,975,500	1,790,330	0	STD	No
	### Borrower Living Export Credit 03/12/2023	### ### Borrower Date of Last Update: Living Date of Law suit: Export Credit 03/12/2023 Date of classification: 08/04/2024 Date of last rescheduling:	### ### H0050066365 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Export Credit Date of last payment: Credit 03/12/2023 Date of classification: 08/04/2024 Date of last rescheduling:	### ### ### H0050066365 ###	### ### #### ### ### ### ### ### #### #### ##### #### ### ### ### ### ### ### ### ### ### ### ###	### ### ### H0050066365 H## H0050066365 ### H0050066365 H## H0050066365 H0050066365 H## H0050066365	### ### ### H0050066365 H## H0050066365 ### H0050066365 H## H0050066365 H0050066365 H## H0050066365	### ### ### ### H0050066365 H## H0

Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	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 co	de							
1 (CIB Subject Code:A0000470394)	###	###	H0050066591	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Outsta		Overdue	Stat		Default
Starting date:	10/12/2023	Date of classification:		31/03/2024	1,235	5,511	1,135	,187	0	STE	י	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	1,235	5,511	1,127	,186	0	STE	י	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,235	5,511	1,119	,702	0	STE)	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20)23					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	.mt	Outstar	nd Over	due S	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:28:35 PM	1,235,	511	1,135,1	187 0	S	STD	No
				29/02/2024	18/03/2024 11:35:16 AM	1,235,	511	1,127,1	186 0	s	STD	No
				31/01/2024	18/02/2024 11:26:11 PM	1,235,	511	1,119,7	702 0	S	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	H0050069758	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	ory (Credit Hi	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sancl	_mt Out	stand	Ove	rdue S	Status	Default
Starting date:	05/12/2023	Date of classification:		31/03/2024	4,354	,057 4,0	02,218	0		STD	No
End date of contract:	04/04/2024	Date of last rescheduling:		29/02/2024	4,354	,057 3,9	73,434	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,354	,057 3,9	46,507	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	Outsta	and	Overdue	Status	Default
Security Type:		Remarks:		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

Ref	FI code	Branch code	CIB contract	FI contract code
			code	

			###							
Borrower	Date of Last Update:	28/04/2024	Contract Hist	tory (Credi	History)					
Living	Date of Law suit:	-	Monthly Histo	ory						
PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [Date Sa	ncLmt	Outstand	C)verdue	Status	Default
05/02/2024	Date of classification:		31/03/2024	49,	992,510	49,992,5	0 0		STD	No
03/08/2024	Date of last rescheduling:		29/02/2024	49,	757,749	49,757,74	19 0		STD	No
	Number of time(s) rescheduled	0	Contribution	History fro	m 31/07/20)23				
0	Reorganized credit:	NO	Accounting	•		t Outs	tand	Overdue	Status	Default
0	Basis for		Date	Time						
	judgment:		31/03/2024		49,992,	510 49,9	92,510	0	STD	No
	Remarks:			AM						
			29/02/2024	21/03/202 11:43:01 AM	49,757,	749 49,7	57,749	0	STD	No
	Living PAD/BLC/BE loan against doc/bills 05/02/2024 03/08/2024	PAD/BLC/BE loan against doc/bills Date of last payment: Date of last payment: Date of classification: Date of classification: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	Living Date of Law suit: PAD/BLC/BE loan against doc/bills Date of last payment: Date of classification: Date of classification: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	Living Date of Law suit: PAD/BLC/BE loan against doc/bills Date of last payment: Date of classification: Date of last rescheduling: Number of time(s) rescheduled Date of classification: Number of time(s) rescheduled Reorganized credit: NO Accounting Date Accounting Date Accounting Date Accounting Date Accounting Date Accounting Date Accounting Date	Living Date of Law suit: PAD/BLC/BE loan against doc/bills Date of last payment: Date of classification: Date of classification: Date of classification: Date of classification: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Remarks: Monthly History Accounting Date Sar 31/03/2024 49; Contribution History from Date Sar 103/08/2024 11:43:44 AM 29/02/2024 21/03/2024 11:43:01	Date of Law suit: - Monthly History Accounting Date SancLmt 31/03/2024 49,992,510 29/02/2024 49,757,749 O	Date of Law suit: - Monthly History Accounting Date SancLmt Outstand 31/03/2024 49,992,510 49,992,510 49,992,510 49,757,749 49,757,	Date of Law suit: - Monthly History Accounting Date SancLmt Outstand O	Date of Law suit:	Date of Law suit: - Monthly History Accounting Date SancLmt Outstand Overdue Status 31/03/2024 49,992,510 49,992,510 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	H0080079916	6 ###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sar				Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024	5,20	55,805 4,	730,225	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 01:31:15 PM	5,265,805	4,730,22	5 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	H0080081950	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting	Date Sand	cLmt Ou	tstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	2,69	5,275 2,6	95,275)	STD	No
End date of contract:	07/05/2024	Date of last rescheduling:		Contribution	History fron	n 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:02:40 PM	2,695,275	2,695,27	0	STD	No
Security Type:		Remarks:							'	

FI code	Branch code	CIB contract code	FI contract code						
###	###	H0090054952	32 ###						
Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Living	Date of Law suit:	-	Monthly History						
Letter of credit (non funded)	Date of last payment:		Accounting [Date Sa	ncLmt	Outstand	Overdue	Status	Default
28/12/2023	Date of classification:		31/01/2024	55	170,690	55,170,690	0	STD	No
19/03/2024	Date of last rescheduling:		31/12/2023	55	170,690	55,170,690	0	STD	No
0	Number of time(s) rescheduled	000000	Contribution	History fr	om 31/07/2	023			
0	Reorganized credit:	NO	Accounting	Incortion	Canal m	ot Outoto	od Ovordu	o Status	Default
0	Basis for classification:qualitative		Date	Date & Time	Sancin	il Outstai	id Overdu	e Status	Delault
	Remarks:		31/01/2024	19/02/202 10:34:52 AM	4 55,170,	690 55,170	690 0	STD	No
			31/12/2023	17/01/202 08:05:36 AM	4 55,170,	690 55,170	690 0	STD	No
	Borrower Living Letter of credit (non funded) 28/12/2023 19/03/2024 0	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 28/12/2023 Date of classification: 19/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### ### H0090054952 Borrower Date of Last Update: 19/02/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 19/03/2024 Date of classification: 19/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 000000 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### ### ### H0090054952 ### Borrower Date of Last Update: 19/02/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: Accounting I 31/01/2024 19/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 000000 Contribution Number of time(s) rescheduled NO Basis for classification:qualitative judgment: Remarks: 31/01/2024	### ### ### ### H0090054952 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date Sa 31/01/2024 55, 31/12/2023 Date of classification: 31/01/2024 55, 31/12/2023 55, 0 Number of time(s) rescheduled 000000 Contribution History from Date Sa 31/01/2024 55, 31/12/2023 55,	### ### ### ##	### ### ### H0090054952 H009005492 H0090054952 H0090054952 H0090054952 H	### ### ### ##	### ### ### H0090054952 ### H00900054952 ### H009000054952 ### H00900054952 ### H0

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	H0090069652	Contract History (Credit History)								
Role:	Borrower	Date of Last Update:	19/04/2024									
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:	12/03/2024	Date of classification:		31/03/2024 123,072,912 123,072,912 0 STD							No	
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution	History	y fron	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertic		SancLmt	t	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	х						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 02:28: PM		123,072,	912	123,072,91	2 0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	H0090074168	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	lit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Outsta	and C	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	2	458,400	2,205,	,975 0)	STD	No
End date of contract:	07/05/2024	Date of last rescheduling:		Contribution	History f	rom 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	Sancl	.mt C	Dutstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO		Time						
Security Amount:	0	Reorganized credit:	NO	Date							

OOM IDENTIFICE								,	10.01.2
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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	H0100076615	15 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ancLmt	Outstan	nd C	verdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	4,	547,821	4,082,7	00 0		STD	No
End date of contract:	18/06/2024	Date of last rescheduling:		Contribution	History fi	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancL	mt Ou	utstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 10:43:28 AM	24 4,547,	821 4,0	082,700	0	STD	No
Security Type:		Remarks:			1						

Ref	FI code	Branch code	CIB contract code	FI contract co	de		FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	H0110064285	35 ###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credi	t History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting I			Outstand	Overdu		Default			
Starting date:	18/12/2023	Date of classification:		31/03/2024	39,	914,018	40,437,890	0	STD	No			
End date of contract:	13/06/2024	Date of last rescheduling:		29/02/2024	39,	914,018	40,283,223	0	STD	No			
Subsidized credit Y/N:		Number of time(s)		31/01/2024	39,	914,018	40,138,535	0	STD	No			
		rescheduled		31/12/2023	39,	914,018	39,983,868	0	STD	No			
Security Amount:	0	Reorganized credit:	NO	Contribution	Lliotom, fue	m 21/07/20	100						
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	nistory ire	111 31/07/20	123						
Amount.		judgment:		Accounting Date	Insertion Date &	SancLm	t Outstar	nd Ove	erdue Stati	us Default			
Security Type:		Remarks:			Time								
				31/03/2024	21/04/202 06:19:38 PM	39,914,0	018 40,437,	890 0	STD	No			
				29/02/2024	18/03/202 11:34:09 AM	39,914,0	018 40,283,	223 0	STD	No			
				31/01/2024	18/02/202 11:30:27 PM	39,914,0	018 40,138,	535 0	STD	No			
				31/12/2023	11/01/202 12:08:26 PM	39,914,0	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	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date San	cLmt	Outstand	Overdue	Status	Default
Starting date:	10/09/2023	Date of classification:		31/03/2024	39,7	739,797	39,739,797	0	STD	No
End date of contract:	30/03/2024	Date of last rescheduling:		29/02/2024	40,8	312,500	40,812,500	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fro	m 31/07/20	023			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLm	ıt Outstar	d Overdu	ie Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Date & Time	Sanclii	ii Ouisiai	a Overal	ie Status	Delauli
Security Type:		Remarks:		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

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 (0	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)	0	31/01/2024	652,096,881	652,096,881	0	STD	No
		rescheduled		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	0	Basis for		31/10/2023	635,313,930	635,313,930	0	STD	No
Amount:		classification:qualitative judgment:		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

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0000470394)	###	###	H0130027604
Role:	Borrower	Date of Last Update:	19/04/2024
Phase:	Living	Date of Law suit:	-
Facility:	Letter of credit (non funded)	Date of last payment:	
Starting date:	02/04/2023	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:	

Contract History (Credit History)

Monthly History

FI contract code

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Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	182,290,000	182,290,000	0	STD	No
29/02/2024	182,290,000	182,290,000	0	STD	No
31/01/2024	182,290,000	182,290,000	0	STD	No
31/12/2023	182,290,000	182,290,000	0	STD	No
30/11/2023	182,290,000	182,290,000	0	STD	No
31/10/2023	182,290,000	182,290,000	0	STD	No
30/09/2023	182,290,000	182,290,000	0	STD	No
31/08/2023	182,290,000	182,290,000	0	STD	No
31/07/2023	182,290,000	182,290,000	0	STD	No
30/06/2023	182,290,000	182,290,000	0	STD	No
31/05/2023	182,290,000	182,290,000	0	STD	No
30/04/2023	182,290,000	182,290,000	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	182,290,000	182,290,000	0	STD	No
29/02/2024	20/03/2024 10:13:54 AM	182,290,000	182,290,000	0	STD	No
31/01/2024	18/02/2024 02:46:06 PM	182,290,000	182,290,000	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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	H0130052596	###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Cre	dit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date S	Sancl	Lmt C	Outstand	Overdue	Status	Default
Starting date:	20/09/2023	Date of classification:		31/01/2024	1	35,8	04,776 1	35,170,585	0	STD	No
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023	1	35,8	04,776 1	35,170,585	0	STD	No
Subsidized credit Y/N:	0	Number of time(s)	000000	30/11/2023	1	35,8	04,776 1	35,170,585	0	STD	No
		rescheduled		31/10/2023	1	35,8	04,776 1	39,878,920	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/09/2023	1	35,8	04,776 1	39,878,920	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History 1	from	31/07/2023				
Security Type:		Remarks:		Accounting Date	Insertior Date & Time	n	SancLmt	Outstand	Overd	ue Statu	Default
				31/01/2024	19/02/20 10:34:49 AM		135,804,77	6 135,170,5	35 0	STD	No
				31/12/2023	17/01/20 08:03:03		135,804,77	6 135,170,5	35 0	STD	No
				30/11/2023	19/12/20 12:57:00 PM		135,804,77	6 135,170,5	35 0	STD	No
				31/10/2023	16/11/20 02:28:19 PM		135,804,77	6 139,878,9	20 0	STD	No
				30/09/2023	09/11/20		135,804,77	6 139,878,9	20 0	STD	No

FI code Branch code	CIB contract code code
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03:27:50 PM

1 (CIB Subject Code:A0000470394)	###	###	H0130064070	###								
Role:	Borrower	Date of Last Update:	21/04/2024									
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Export Credit	Date of last payment:		Accounting [Date Sa	ancLmt	Outs	stand	Ove	rdue	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	2,	125,583	1,95	3,820	0		STD	No
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	2,	125,583	1,93	9,769	0	:	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 2,125		125,583	1,92	6,624	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fr	om 31/07	/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Ti		ncLmt	Outsta	ınd	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/202 06:26:18	4 2,1	25,583	1,953,	820	0	STD	No
				29/02/2024	18/03/202 11:37:28		25,583	1,939,	769	0	STD	No
				31/01/2024	18/02/202 11:24:10		25,583	1,926,	624	0	STD	No
					1							

Ref	FI code	Branch code	CIB contract code	FI contract co	de									
1 (CIB Subject Code:A0000470394)	###	###	H0130064607	607 ###										
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:		Accounting [ıtstand	Overdu			Default			
Starting date:	12/12/2023	Date of classification:		31/03/2024	2,348	,924 2,	158,190	0	S	TD	No			
End date of contract:	09/04/2024	Date of last rescheduling:		29/02/2024	2,348	,924 2,	142,981	0	S	TD	No			
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,348	,924 2,	128,752	0	S	STD	No			
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/2023	3							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	Outsta	and Ov	erdue	Status	Default			
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:17 PM		4 2,158	,190 0		STD	No			
				29/02/2024	18/03/2024 11:37:26 AM		4 2,142	,981 0		STD	No			
				31/01/2024	18/02/2024 11:33:33 PM		4 2,128	,752 0		STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	H0140049871	###							
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	0	Basis for		30/09/2023	123,596,988	7,627,962	0	STD	No		
Amount:		classification:qualitative judgment:		31/08/2023	123,596,988	7,627,962	0	STD	No		
		juagmont.		31/07/2023	123,596,988	127,304,897	0	STD	No		

Security Type:	Remarks:	30/06/2023	123,	596,988 12	7,304,897	0	STD	No
		Contribution	n History fro	m 31/07/2023				
		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
		31/01/2024	19/02/2024 10:34:50 AM	123,596,98	8 7,627,962	0	STD	No
		31/12/2023	31/12/2023 17/01/2024 123,596,988 07:07:29 AM		8 7,627,962	2 0	STD	No
		30/11/2023	19/12/2023 12:57:21 PM	123,596,98	8 7,627,962	2 0	STD	No
		31/10/2023	16/11/2023 02:27:31 PM	123,596,98	8 7,627,962	2 0	STD	No
		30/09/2023	09/11/2023 03:24:30 PM	123,596,98	8 7,627,962	2 0	STD	No
		31/08/2023	06/11/2023 01:38:12 PM	123,596,98	8 7,627,962	2 0	STD	No

Ref	FI code	Branch code	CIB contract code									
1 (CIB Subject Code:A0000470394)	###	###	H0140064434									
Role:	Borrower	Date of Last Update:	17/04/2024									
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory							
Facility:	Overdraft	Date of last payment:		Accounting [Date S	SancLr	mt C	Outstand	Overd	lue :	Status	Default
Starting date:	08/01/2024	Date of classification:		31/03/2024	7	72,617	,238 7	2,617,238	0		STD	No
End date of contract:	05/07/2024	Date of last rescheduling:		29/02/2024	7	72,617	,238 7	2,617,238	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	7	72,617	,238 7	2,617,238	0		STD	No
Security Amount:	0	Reorganized credit:	NO									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution								
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	n ;	SancLmt	Outstan	a O	verdue	Status	Default
				31/03/2024	17/04/2 11:10:5 PM		72,617,23	72,617,	238 0		STD	No
				29/02/2024	21/03/2 05:45:4 PM		72,617,23	72,617,	238 0		STD	No
				31/01/2024	18/02/20 03:10:0 PM		72,617,23	72,617,	238 0		STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	H0140077613	###					
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (C	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	21/22/22						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	28/04/2024 10:21:30 AM	50,924,920	50,924,920	0	STD	No
Security Type:		Remarks:		29/02/2024	21/03/2024 12:02:59 PM	50,685,780	50,685,780	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	H0150064825	###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [ıncLmt				Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024		,250,000	0			STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024		,250,000	0			STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	96	,250,000	96,2	250,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fr	om 31/07/2	2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLr	mt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	28/04/202 11:09:20 AM	96,250	,000	0	0	STD	No
				29/02/2024	21/03/202 11:54:22 AM	96,250	,000	0	0	STD	No
				31/01/2024	19/02/202 03:43:04 AM	96,250	,000	96,250,00	00 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	H0150070326	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit l	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:									Default	
Starting date:	06/03/2024	Date of classification:		31/03/2024 112,766,313 112,766,313 0 STD						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	Inserti		SancLmt		Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:24 PM		112,766,	313	112,766,31	3 0	STD	No
Security Type:		Remarks:								'	'	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	H0150078428	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sar	ıcLmt	Out	stand	Overdue	Status	Default
Starting date:	30/01/2024	Date of classification:		31/03/2024	120	,040,470	4,88	32,470	0	STD	No
End date of contract:	21/04/2024	Date of last rescheduling:								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 fro	m 31/07/20	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	t	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	1 120,040,	470	120,040,4	70 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	H0160064279	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	edit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	SancLmt		stand	Overdue		Default
Starting date:	11/12/2023	Date of classification:		31/03/2024		3,323,754	3,32	23,754	0	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024		3,346,730	3,34	16,730	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		3,338,095	3,33	88,095	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		3,432,156	3,40	7,792	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History	from 31/07/	/2023				
Security Type:		judgment: Remarks:		Accounting Date	Insertic Date & Time		_mt	Outstar	nd Over	due Stati	Default
				31/03/2024	21/04/2 07:19:2 PM		,754	3,323,7	54 0	STD	No
				29/02/2024	18/03/2 11:23:5 AM		,730	3,346,7	30 0	STD	No
				31/01/2024	18/02/2 11:44:2 PM		,095	3,338,0	95 0	STD	No
				31/12/2023	11/01/2 11:43:3 AM		,156	3,407,7	92 0	STD	No

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 Hist	ory						
Facility:	Export loan against	Date of last payment:		Accounting I	Date S	ancLmt	Outstand	Over	rdue S	Status	Default
	Local Bill Purchased			31/03/2024	6	,593,400	6,593,400	0	5	STD	No
Starting date:	28/03/2024	Date of classification:									
End date of contract:	02/06/2024	Date of last rescheduling:		Contribution	History f	rom 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancL	mt Outsta	and C	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO		Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 05:02:39 PM		400 6,593	,400 0)	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	10050066280	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credi	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ncLmt	Outstand		verdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/03/2024	23,	656,613	23,656,61	3 0		STD	No
End date of contract:	21/09/2024	Date of last rescheduling:		29/02/2024	23,	820,140	23,820,14	0 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		758,680	23,758,68	-		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	24,	428,155	24,254,75	0 0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History fro	om 31/07/20	023				
Security Type:		judgment: Remarks:		Accounting Date	Insertion Date & Time	SancLm	nt Outst	and	Overdue	Status	Default
				31/03/2024	21/04/202 06:49:47 PM	4 23,656,	613 23,65	6,613	0	STD	No
				29/02/2024	18/03/202 11:24:10 AM	4 23,820,	140 23,82	0,140	0	STD	No
				31/01/2024	18/02/202 11:46:41 PM	4 23,758,	680 23,75	8,680	0	STD	No
				31/12/2023	11/01/202 12:33:11 PM	4 24,428,	155 24,25	4,750	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	10050072009	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sa	ncLmt	Outstand	Overdue	Status	Default
Starting date:	13/03/2024	Date of classification:		31/03/2024	13	7,015,890	137,015,890	0	STD	No
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/20	023			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	it Outstan	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					

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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	10050075800	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit Histor	y)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I		ancLmt			Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	1	,360,900	1,2	18,225	0	STD	No
End date of contract:	10/06/2024	Date of last rescheduling:		Contribution	History	rom 31/0	7/2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion	Sand	cLmt	Outstand	d Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 10:25:5 AM	,	0,900	1,218,22	5 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	10050080575	###							
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 I			Outstand	Ove		Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024	9,4	05,000	9,405,000	0		STD	No
End date of contract:	14/05/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/2	023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLi	nt Outsta	and	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:21:36 PM	9,405,0	9,405,	000	0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	10070075452	###					
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (C	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

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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:	

				Z IVIA	y 2024-	10.57.2
Contribution	History from	31/07/2023				
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	19/04/2024 01:47:01 PM	119,435,289	2,327,598	0	STD	No
29/02/2024	20/03/2024 10:02:29 AM	119,435,289	119,435,289	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	10090062095								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credi	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [Date Sai	ncLmt	Outs		Overdue	Status	Default
Starting date:	11/12/2023	Date of classification:		31/03/2024		815,207		-,-	0	STD	No
End date of contract:	06/06/2024	Date of last rescheduling:		29/02/2024		815,207		-, -	0	STD	No
Subsidized credit Y/N:		Number of time(s)		31/01/2024		815,207		-,	0	STD	No
		rescheduled		31/12/2023	50,	815,207	50,94	48,597	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/2	023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLn		Outstand	Overdu	e Status	Default
Security Type:		Remarks:			Time						
				31/03/2024	21/04/202 06:17:30 PM	4 50,815,	207	51,526,62	20 0	STD	No
				29/02/2024	18/03/202 11:51:16 AM	4 50,815,	207	51,329,71	0 0	STD	No
				31/01/2024	18/02/202 11:30:26 PM	4 50,815,	207	51,145,50	05 0	STD	No
				31/12/2023	11/01/202 12:08:25 PM	50,815,	207	50,948,59	07 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	10090062685	5 ###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Overdraft	Date of last payment:		Accounting I	Date Sand	Lmt O	utstand	Overdue	Status	Default
Starting date:	17/01/2024	Date of classification:		31/03/2024	42,3	95,954 4	2,395,954	0	STD	No
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	42,3	95,954 4	2,395,954	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	42,3	95,954 4	2,395,954	0	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee	0	Basis for classification:qualitative		Contribution	History fron	n 31/07/202	3			
Amount: Security Type:		judgment: Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	Status	Default
				31/03/2024	17/04/2024 11:24:07 PM	42,395,95	4 42,395,95	0	STD	No

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)	###	###	10090077326	26 ###						
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:		Accounting I	Date San	cLmt Ou	utstand	Overdue	Status	Default
Starting date:	29/02/2024	Date of classification:		31/03/2024	6,67	7,351 6,0	577,351	0	STD	No
End date of contract:	25/09/2024	Date of last rescheduling:		29/02/2024	6,67	7,351 6,0	577,351	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History from	n 31/07/202	3			
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Time					
Amount:		classification:qualitative judgment:		31/03/2024	21/04/2024 07:12:32	6,677,351	6,677,35	1 0	STD	No
Security Type:		Remarks:			PM					
				29/02/2024	18/03/2024	6,677,351	6,677,35	1 0	STD	No
					11:21:19 AM					
						1	1			

Ref	FI code	Branch code	CIB contract code							
1 (CIB Subject Code:A0000470394)	###	###	10100075893							
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 I			Outstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	2,3	09,689 2	,074,275	0	STD	No
End date of contract:	03/05/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/20	23			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	t Outstand	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 10:36:20 AM	4 2,309,68	9 2,074,27	75 0	STD	No
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:		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

FI code	Branch code	CIB contract code	FI contract code								
###	###	10110056892	2 ###								
Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)								
Living	Date of Law suit:	-	Monthly History								
Letter of credit (non funded)	Date of last payment:		3		Lmt Out	stand C	verdue	Status	Default		
10/12/2023	Date of classification:				557 523	,557 0			No No		
21/02/2024	Date of last rescheduling:				317 553	,317 0					
0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023								
0	Reorganized credit:	NO	Accounting	Incortion	Conol mt	Outstand	Overdue	Ctatus	Default		
0	Basis for classification:qualitative		Date	Date & Time	Sanclini	Outstand	Overdue	ie Status	Delault		
	Remarks:		31/01/2024	19/02/2024 10:33:50	523,557	523,557	0	STD	No		
				АМ							
			31/12/2023	08:06:58	553,317	553,317	0	STD	No		
	### Borrower Living Letter of credit (non funded) 10/12/2023 21/02/2024 0 0	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 10/12/2023 Date of classification: 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### ### I0110056892 Borrower	### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	### ### ### #### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### #	### ### ### ##	### ### #### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ###	### ### #### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ###		

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	I0110064287	### Contract History (Credit History)							
Role:	Borrower	Date of Last Update:	21/04/2024								
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting Date SancLm		.mt Out	t Outstand O		Status	Default	
Starting date:	01/11/2023	Date of classification:		31/03/2024 6,074		114 5,59	14 5,597,643		STD	No	
End date of contract:	02/04/2024	Date of last rescheduling:		29/02/2024 6,074,		114 5,55	57,847	0		No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	6,074	114 5,52	0,619	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	31/12/2023	6,074	,114 5,48	30,824	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	Outstar	nd Overd	ue Status	Default	
				31/03/2024	21/04/2024 06:21:49 PM	6,074,114	5,597,6	43 0	STD	No	
				29/02/2024	18/03/2024 11:35:50 AM	6,074,114	5,557,8	47 0	STD	No	
				31/01/2024	18/02/2024 11:49:30 PM	6,074,114	5,520,6	19 0	STD	No	

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

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	10110069889	###								
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Credi	t History)						
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting I	Date Sa	ncLmt	Outstand	Overdue	Status	Default		
Starting date:	08/11/2023	Date of classification:		31/03/2024	5,3	67,010	5,367,010	0	STD	No		
End date of contract:	17/10/2024	Date of last rescheduling:				27,900	5,327,900	0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled	0				5,291,311 5,252,200		STD	No No		
Security Amount:	0	Reorganized credit:	NO	30/11/2023	5,2	36,705	5,236,705	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	SancLn	nt Outsta	and Overd	lue Statu	s Default		
				31/03/2024	28/04/202 10:17:56 AM	5,367,0	10 5,367,	010 0	STD	No		
				29/02/2024 21/03/2024 5,327,90 12:00:48 PM	00 5,327,	900 0	STD	No				
			31/01/202	31/01/2024	19/02/202 03:43:04 AM	5,291,3	5,291,	311 0	STD	No		
				31/12/2023	23/01/202 04:25:11 AM	5,252,2	5,252,	200 0	STD	No		
				30/11/2023	17/12/202 05:14:10 PM	5,236,7	5,236,	705 0	STD	No		

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 SancLi		ncLmt Outstand		Ove	erdue	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024 1,493,		3,478	,496,308	0		STD	No
End date of contract:	07/05/2024	Date of last rescheduling:		Contribution	History from	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	SancLi	mt Oute	stand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Tim		III Outs	Outstand Overdu		Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:31:16 P	1,493,4 M	178 1,49	6,308	0	STD	No
Security Type:		Remarks:				-	-				

Ref	FI code	Branch code	CIB 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:		Accounting Date SancLn		Lmt Ou	itstand	Overdue	Status	Default		
Starting date:	21/03/2024	Date of classification:		31/03/2024	31/03/2024 29,42		29,934 29	,503,489	0	STD	No	
End date of contract:	10/09/2024	Date of last rescheduling:		Contribution	History	y from	31/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertic	on	SancLmt	Outstand	l Overdu	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date &		Sanclin	Outstand	Overdu	Sialus	Delaul	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2		29,429,934	29,503,4	89 0	STD	No	
Security Type:	Type: Remarks:		06:35: PM	45								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	I0120078022	2 ###								
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 SancLi 31/03/2024 7,425,0			Out	stand	Overdue	Status	Default	
Starting date:	10/03/2024	Date of classification:		31/03/2024 7,42		,425,000	7,425,000		5,000 0		No	
End date of contract:	17/05/2024	Date of last rescheduling:		Contribution	History	rom 31/07	/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	<u> </u>		SancLmt Outstar		nd Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 03:16:3 PM	, ,	,000	7,425,00	0 0	STD	No	
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract code ###								
1 (CIB Subject Code:A0000470394)	###	###	10130059678									
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 Insert Date	tion San	cLmt Outsta	and Overd	lue Statu	s Default			

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	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		1,358,663	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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	10130062457	###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Cre	dit History	/)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ancLmt				Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	1	,019,670	1,01	19,670	0	STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		Contribution	History f	rom 31/07	//2023				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	Sanc	l mt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Jano	LIIIL	Outstand	Overduce	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	Time 19/02/20 10:33:48	, , ,	9,670	1,019,67	0 0	STD	No
Security Type:		Remarks:			AM						

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
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 Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024	9	905,940	9,90	05,940	0	STD	No
End date of contract:	30/05/2024	Date of last rescheduling:		Contribution	History f	om 31/07	2023	.			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	Sancl	_mt	Outstand	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 03:16:31 PM	9,905	,940	9,905,94	0 0	STD	No
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 (C	redit 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

CONFIDENTIAL			
Starting date:	15/12/2022	Date of classification:	
End date of contract:	30/06/2024	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:	

				Z 1V1	uy ZOZ-	10.01.21
	31/03/2024	234,943,000	234,943,000	0	STD	No
	29/02/2024	234,943,000	234,943,000	0	STD	No
	31/01/2024	234,943,000	234,943,000	0	STD	No
	31/12/2023	234,943,000	234,943,000	0	STD	No
	30/11/2023	234,943,000	234,943,000	0	STD	No
	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)	###	###	10140052417	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting I	Date Sar	cLmt (Outstand	Overd	ie S	Status	Default
Starting date:	25/09/2023	Date of classification:		31/03/2024	69,	183,789	69,483,789	0	5	STD	No
End date of contract:	23/03/2024	Date of last rescheduling:		29/02/2024	69,	183,789	69,483,789	0	5	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	69,	183,789	69,483,789	0	5	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	69,	183,789	69,483,789	0	5	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	69,		69,799,625	0		STD	No
Security Type:		Remarks:		31/10/2023	69,	799,625	69,799,625	0		STD	No
				30/09/2023	69,	799,625	69,799,625	0	5	STD	No
				Contribution	History fro	m 31/07/202	23				
				Accounting Date	Insertion Date & Time	SancLmt	Outstai	nd Ov	erdue	Status	Default
				31/03/2024	16/04/2024 05:32:06 PM	69,483,7	89 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 co	ode					
1 (CIB Subject Code:A0000470394)	###	###	10140077293	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I					Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024	3,01	9,500 3,0	19,500	0	STD	No
End date of contract:	24/06/2024	Date of last rescheduling:		Contribution	History fro	n 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:39:40 PM	3,019,500	3,019,50	0 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	I0140077567	37 ###							
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 Sa	ncLmt	Out	stand	Overdue	Status	Default
Starting date:	30/01/2024	Date of classification:		31/03/2024	119	9,434,205	117	,523,000	0	STD	No
End date of contract:	21/04/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	t	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 01:35:20 PM	4 119,434	,205	117,523,00	0 0	STD	No
Security Type:		Remarks:									

CONFIDENTIAL		2 May 2024-10:57:2	

Borrower Living Guarantee (non	Date of Last Update: Date of Law suit:	19/04/2024	###						
Living Guarantee (non	·	19/04/2024	Contract His	3 ###					
Guarantee (non	Date of Law suit:		Contract History (Credit History)						
•		-	Monthly History						
unded)	Date of last payment:		Accounting [Accounting Date SancLi		Outstand	Overdue	Status	Default
15/01/2024	Date of classification:		31/03/2024	69,	398,784	69,398,784	0	STD	No
14/01/2029	Date of last rescheduling:		,			, ,	0	STD	No
	Number of time(s) rescheduled	0	31/01/2024 69,398,		398,784	69,398,784	0	STD	No
0	Reorganized credit:	NO	Contribution History from 31/07/2023						
0	Basis for classification:qualitative judgment:		Accounting Date	Date &		t Outstand	Overdue	Status	Default
	Remarks:		31/03/2024	-	69,398,7	784 69,398,7	84 0	STD	No
		20/03/2024 10:12:07 AM	69,398,7	69,398,7	84 0	STD	No		
		31/01/2024	29/02/2024 06:17:06 PM	69,398,7	69,398,7	84 0	STD	No	
)	01/2029	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: Remarks: 31/03/2024 29/02/2024	Date of last rescheduling: Number of time(s) rescheduled 0 31/01/2024 69,3 Reorganized credit: NO Contribution History from the plant of the plant of time in the plant of time	Date of last rescheduling: Number of time(s) rescheduled 0 31/01/2024 69,398,784 Reorganized credit: NO	Date of last rescheduling: Number of time(s) rescheduled 0 31/01/2024 69,398,784 69,398,784 69,398,784	Date of last rescheduling: 31/01/2024 69,398,784 69,398,784 0	Date of last rescheduling: 31/01/2024 69,398,784 69,398,784 0 STD

FI code	Branch code	CIB contract code	t FI contract code						
###	###	10150055551	551 ###						
Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)						
Living	Date of Law suit:	-	Monthly History						
Letter of credit (non funded)	Date of last payment:		Accounting I			utstand	Overdue	Status	Default
28/12/2023	Date of classification:		31/01/2024	120	,646,735 12	20,646,735	0	STD	No
01/04/2024	Date of last rescheduling:		31/12/2023	2/2023 120,6		20,646,735	0	STD	No
0	Number of time(s) rescheduled	000000	Contribution History from 31/07/2023						
0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
0	Basis for		Date	Time					
	judgment:		31/01/2024		120,646,73	5 120,646,73	5 0	STD	No
	Remarks:			AM					
				08:05:36	120,646,73	120,646,73	5 0	STD	No
	### Borrower Living Letter of credit (non funded) 28/12/2023 01/04/2024 0	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 28/12/2023 Date of classification: 01/04/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### ### I0150055551 Borrower Date of Last Update:	### ### ### I0150055551 ### Borrower	### ### ### #### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### #	### ### ### ### ### ### ### ### ### ##	### ### ### ###	### ### #### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ###	### ### ### ##

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	10150064925	###						
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	
				31/03/2024	1,980,713	1,820,658	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
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

29/02/2024	1,980,713	1,807,563	0	STD	No
31/01/2024	1,980,713	1,795,314	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 06:26:18 PM	1,980,713	1,820,658	0	STD	No
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 co	ode									
1 (CIB Subject Code:A0000470394)	###	###	I0150072742	2 ###										
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 SancLn		ncLmt	Outs	Outstand C		Outstand (ie S	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024 9,515,7			9,53	3,771	0		TD	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	Insertion	Con	al mt	Outstar	.d ()	rerdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Date & Tin			Outstar	ia Ot	rerdue	Status	Delault		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/202 06:29:19 F	,	5,737	9,533,7	71 0		STD	No		
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	0	Basis for		31/05/2023	35,979,613	35,979,613	0	STD	No			
Amount:		classification:qualitative judgment:		30/04/2023	35,979,613	35,979,613	0	STD	No			
Security Type:		Remarks:		31/03/2023	35,979,613	35,979,613	0	STD	No			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Tiomano.		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				

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 co	ode					
1 (CIB Subject Code:A0000470394)	###	###	I0160050441	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
acility:	Overdraft	Date of last payment:		Accounting [Date Sar	cLmt (Outstand	Overdue	Status	Defaul
Starting date:	25/09/2023	Date of classification:		31/03/2024	42,2	22,894 42,222,894		0	STD	No
End date of contract:	23/03/2024	Date of last rescheduling:		29/02/2024	42,2	222,894	42,222,894	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	42,2	222,894	42,222,894	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	42,2	222,894	42,222,894	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	42,4	114,816	42,414,816	0	STD	No
Security Type:		Remarks:		31/10/2023	42,4	114,816	42,414,816	0	STD	No
security Type.		riomano.		30/09/2023	42,4	114,816	42,414,816	0	STD	No
				Accounting Date	Insertion Date & Time	SancLmt	t Outstand	Overdue	Status	Defa
				31/03/2024	16/04/2024 05:28:45 PM	42,222,8	42,222,89	94 0	STD	No
				29/02/2024	20/03/2024 01:50:25 PM	42,222,8	42,222,89	94 0	STD	No
				31/01/2024	18/02/2024 12:29:19 PM	42,222,8	42,222,89	94 0	STD	No
				31/12/2023	14/01/2024 10:56:48 AM	42,222,8	42,222,8	94 0	STD	No
				30/11/2023	10/12/2023 02:47:55 PM	42,414,8	42,414,8	16 0	STD	No
		31/10/2023	13/11/2023		16 42,414,8		STD			

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

Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	redit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date	SancL	.mt C	outstand	Overdue	Status	Default
Starting date:	02/01/2024	Date of classification:		31/03/2024		15,266	6,664 1	5,585,561	0	STD	No
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024		15,266	,	64 15,475,719		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		15,266	5,664 1	5,372,963	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31			from 31/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	ng Insertion Date & Time	-	SancLmt	Outstan	d Over	due Statu	s Default
Security Type:		Remarks:		Date		•					
	Time 1/9P: Hemarks: 1/1/03/2024 21/04/2 06:27:2 PM		15,266,66	15,585,	561 0	STD	No				
				29/02/2024	18/03/ 11:25: AM		15,266,66	15,475,7	719 0	STD	No
	31/01/2024 1	18/02/2 11:22: PM		15,266,66	15,372,9	063 0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	I0160075657	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:								Default
Starting date:	24/03/2024	Date of classification:		31/03/2024 5,422,748 5,433,024 0 STD No						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	Insertion	SancLmt	Outstar	nd Overdu	ie Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time	Sanctini	Outstai	id Overal	Je	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:20 PM	5,422,748	5,433,0	024 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	J0050078264	###								
Role:	Borrower	Date of Last Update:	16/04/2024	Contract Hist	tory (Cr	edit His	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Overdraft	Date of last payment:		Accounting [Date	SancLr	nt Outs	stand	Overdu	e S	Status	Default
Starting date:	03/03/2024	Date of classification:		31/03/2024		3,896,2	214 3,89	6,214	0	s	TD	No
End date of contract:	01/09/2024	Date of last rescheduling:		L								
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History	from 3	1/07/2023					
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertic		SancLmt	Outsta	and Ov	erdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2	2024	3,896,214	3,896,	214 0		STD	No
Security Type:		Remarks:			05:47: PM	54						

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	J0050080575	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt Outstand Overdue Status De						
Starting date:	10/03/2024	Date of classification:		31/03/2024 5,772,690 5,772,690 0 STD No						No
End date of contract:	08/05/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:21:37 PM	5,772,690	5,772,69	0 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	J0060072594	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit F	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting I	Date Sand	Lmt Out:	stand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024 3,458,532 3,461,572 0 STD No						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	Insertion	SancLmt	Outstar	nd Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time		Ouisiar	la Overdu	e Siaius	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:37:52 PM	3,458,532	3,461,5	72 0	STD	No
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 (0	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:	01/07/2014	Date of classification:		31/03/2024	33,412,500	0	0	STD	No
End date of contract:	28/10/2014	Date of last rescheduling:		29/02/2024	33,412,500	0	0	STD	No
Subsidized credit Y/N:		Number of time(s)		31/01/2024	33,412,500	0	0	STD	No
		rescheduled		31/12/2023	33,412,500	0	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	33,564,375	0	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		31/10/2023	33,564,375	0	0	STD	No
		judgment:		30/09/2023	33,564,375	0	0	STD	No
Security Type:		Remarks:		31/08/2023	33,030,322	0	0	STD	No
				31/07/2023	32,795,159	0	0	STD	No

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

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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	J0080078236	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sar	ncLmt (Outstand	Overdue	Status	Default
Starting date:	08/02/2024	Date of classification:		31/03/2024 115,189,209 29/02/2024 112,766,313			35	0	STD	No
End date of contract:	10/05/2024	Date of last rescheduling:					12,766,313	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	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time					1
Amount:		classification:qualitative judgment:		31/03/2024	19/04/2024 01:53:43	115,189,20	9 135	0	STD	No
Security Type:		Remarks:			PM					
				29/02/2024	20/03/2024 10:06:07 AM	112,766,31	3 112,766,31	3 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code				FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	J0090052316	###											
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (C	redit 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:	05/09/2023	Date of classification:		31/03/2024	1,838,155	1,912,312	0	STD	No						
End date of contract:	29/08/2024	Date of last rescheduling:		29/02/2024	1,850,862	1,914,455	0	STD	No						
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 31/12/2023	1,846,086 1,898,106	1,899,182	0	STD	No No						

ecurity Amount:	0	Reorganized credit:	NO	30/11/2023	1,872,	315 1,90	3,757	0	STD	No
hird Party guarantee	0	Basis for classification:qualitative		31/10/2023	1,826,	741 1,84	6,840	0	STD	No
		judgment:		30/09/2023	1,809,	094 1,81	8,172	0	STD	No
Security Type:		Remarks:		Contribution F Accounting Date 31/03/2024 29/02/2024 31/01/2024 31/12/2023 30/11/2023		1	Outstan 1,912,3 1,914,4 1,899,1 1,927,8	d Overdue 12 0 55 0 32 0 64 0		1
					13/11/2023 05:32:14 PM	1,826,741	1,846,8	40 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	J0090054957	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date San	cLmt Out	tstand C)verdue	Status	Default
Starting date:	10/12/2023	Date of classification:		31/01/2024	548	381 548	3,381 0		STD	No
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023 548,381 548,381 0 STI					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	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Date & Time	Sanctini	Outstand	Overdue	Status	Delault
Security Type:		Remarks:		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

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)		31/01/2024	118,454,536	3,553,636	0	STD	No
		rescheduled		31/12/2023	118,454,536	122,008,172	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	118,454,536	122,008,172	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution Histo	ry from 31/07/2	023			,

03/2024 17/04/2024 06:39:12 PM	118,454,536	3,553,636	0		
				STD	No
02/2024 21/03/2024 06:24:01 PM	118,454,536	3,553,636	0	STD	No
01/2024 18/02/2024 06:47:09 PM	118,454,536	3,553,636	0	STD	No
12/2023 15/01/2024 09:28:03 PM	118,454,536 1	122,008,172	0	STD	No
02:48:54	118,454,536 1	122,008,172	0	STD	No
11/20	PM 23 13/12/2023	PM 23 13/12/2023 118,454,536 02:48:54	PM 13/12/2023 118,454,536 122,008,172 02:48:54	PM 23 13/12/2023 118,454,536 122,008,172 0 0 0	PM 23 13/12/2023 118,454,536 122,008,172 0 STD 02:48:54

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	J0090075620	20 ###								
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cr	edit H	History)					
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Other non instalment contract	Date of last payment:		Accounting I	Date	Sanc	Lmt	Outsta	and (Overdue	Status	Default
Starting date:	18/03/2024	Date of classification:		31/03/2024 40,000,000 40,189,367 0					STD	No		
End date of contract:	15/09/2024	Date of last rescheduling:		Contribution	History	from	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertic		SancLm	t C	Dutstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 05:47:3 PM		40,000,0	00 4	10,189,367	0	STD	No
Security Type:		Remarks:									'	'

Ref	FI code Branch code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	J0100069689	9 ###							
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Cred	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date Sa	ncLmt	Out	stand	Overdue	Status	Default
Starting date:	18/01/2024	Date of classification:		31/03/2024	11	7,967,125	117	,967,125	0	STD	No
End date of contract:	15/07/2024	Date of last rescheduling:		29/02/2024	11	7,967,125	117	,967,125	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	11	7,967,125	117	,967,125	0	STD	No
Security Amount:	0	Reorganized credit:	NO								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History fr	om 31/07/20)23				
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLm	t	Outstand	Overdue	Status	Default
				31/03/2024	17/04/202 10:22:29 PM	4 117,967	,125	117,967,12	5 0	STD	No
				29/02/2024	21/03/202 05:47:49 PM	4 117,967	,125	117,967,12	5 0	STD	No

CONFIDENTIAL					2 May	y 2024	-10:57:22
	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 co	de						
1 (CIB Subject Code:A0000470394)	###	###	J0100071592	92 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [SancLmt		tstand		Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024 134,590,830 134,590,830 0 STE						STD	No
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	0							Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 02:11:3 PM		4,590,830	134,590,83	0 0	STD	No
Security Type:		Remarks:						'	'		,

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	J0100071906	06 ###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	Sanc	Lmt	Outs	stand	Overdue	Status	Default
Starting date:	13/03/2024	Date of classification:		31/03/2024 134,590,830 134,590,830 0 S						STD	No	
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution	Histor	y from	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insert Date		SancLmt	t	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04 02:28 PM		134,590,	,830	134,590,83	0 0	STD	No
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

18/06/2024	Date of last rescheduling:		Contribution	History fron	n 31/07/2023				
	Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
0	Reorganized credit:	NO							
0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 10:35:39 AM	10,334,389	9,295,825	0	STD	No
	Remarks:								
	0	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative judgment:	Number of time(s) rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	Number of time(s) rescheduled O Reorganized credit: O Basis for classification:qualitative judgment: Date of last rescheduling: Accounting Insertion Date & Time 31/03/2024 19/04/2024 10:35:39 AM	Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative judgment: Number of time(s) 0 Accounting Date & Time Accounting Date & Time SancLmt Date & Time 31/03/2024 19/04/2024 10:35:39 AM	Number of time(s) rescheduled O Reorganized credit: O Basis for classification:qualitative judgment: Number of time(s) o	Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative judgment: Number of time(s) o Date & Time Accounting Insertion Date & Time SancLmt Outstand Overdue 10,334,389 9,295,825 0	Number of time(s) rescheduled O Reorganized credit: O Basis for classification:qualitative judgment: Number of time(s) 0 Date & Time Accounting Insertion Date & Time SancLmt Outstand Overdue Status O STD STD

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	J0110075860	60 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History Accounting Date SancLmt Outstand Overdue Status 31/03/2024 12,333,486 11,095,725 0 STD							
Facility:	Export loan against Local Bill Purchased	Date of last payment:									Default
Starting date:	20/03/2024	Date of classification:								STD	No
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 Insertion SancLmt Outstand Overdue Sta					Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 09:53:3 AM		12,333,486	11,095,7	25 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	J0120054088	8 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	lit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [ancLmt				Status	Default
Starting date:	25/09/2023	Date of classification:		31/03/2024		5,335,438	- 1	,			No
End date of contract:	18/09/2024	Date of last rescheduling:		29/02/2024		5,335,438	- 1			STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		5,335,438	- 1	,			No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		5,335,438	- 1	,,,,		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023		5,405,303 5,405,303	-	-, -		STD	No No
Security Type:		Remarks:		30/09/2023	15	5,405,303	15,4	126,783)	STD	No
				Contribution	History fi	rom 31/07/2	2023				
				Accounting Date	Insertion Date & Time	Sancl	.mt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/20 06:37:51 PM	-,	5,438	16,008,99	0 0	STD	No
				29/02/2024	18/03/20: 11:25:33 AM	-,	5,438	15,898,51	3 0	STD	No

31/01/2024	18/02/2024 11:22:46 PM	15,335,438	15,795,164	0	STD	No
31/12/2023	11/01/2024 11:17:16 AM	15,335,438	15,684,687	0	STD	No
30/11/2023	13/12/2023 07:45:02 PM	15,405,303	15,645,164	0	STD	No
31/10/2023	13/11/2023 05:32:12 PM	15,405,303	15,537,763	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	J0120057987	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I				Overdue	Status	Default
Starting date:	26/11/2023	Date of classification:		31/03/2024				0	STD	No
End date of contract:	30/01/2024	Date of last rescheduling:		29/02/2024			,,.	0	STD	No
Subsidized credit Y/N:		Number of time(s)		31/01/2024			,,.	0	STD	No
		rescheduled		31/12/2023	118	454,536	,,	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	118	454,536	122,008,172	0	STD	No
Third Party guarantee Amount:	0	classification:qualitative		Contribution	History fro	m 31/07/2023	3			
Security Type:	mount: classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default	
				31/03/2024	17/04/2024 06:28:28 PM	118,454,53	3,504,832	0	STD	No
				29/02/2024	21/03/2024 05:47:04 PM	118,454,53	3,504,832	0	STD	No
				31/01/2024	18/02/2024 06:50:07 PM	118,454,53	3,504,832	0	STD	No
			31/12/2023	15/01/2024 10:55:48 PM	118,454,53	122,008,17	2 0	STD	No	
				30/11/2023	13/12/2023 02:50:56 PM	118,454,53	36 122,008,17	2 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	J0120069816	###

Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting [Date San	cLmt (Dutstand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	1,22	0,468	,220,468	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024			,220,468	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	1,22	0,468	,220,468	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/20	123			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outstar	nd Overdu	ie Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/2024 07:07:38	1,220,46	68 1,220,4	68 0	STD	No
					PM					
				29/02/2024	18/03/2024 01:38:18 PM	1,220,46	1,220,4	68 0	STD	No
				31/01/2024	18/02/2024 09:54:23 PM	1,220,46	68 1,220,4	68 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode								
1 (CIB Subject Code:A0000470394)	###	###	J0120073474	###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	edit F	listory)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory								
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date :	Sanc	Lmt O	utstand	Overdue	Status	Default		
Starting date:	27/02/2024	Date of classification:		31/03/2024		-		,,	0	STD	No		
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024		87,80	00,000 92	2,190,000	0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from			n 31/07/2023	3					
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertio	n	SancLmt	Outstand	Overdue	Status	Default		
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time	11	Sanclini	Outstand	Overdue	Status	Delault		
Security Type:		judgment: Remarks:		31/03/2024	21/04/2 06:57:3 PM		87,800,000	0 40,607,86	2 0	STD	No		
				29/02/2024	18/03/2 11:31:0 AM		87,800,000	92,190,00	0 0	STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	J0120079958	###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract Hist	tory (Cre	dit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [Date \$	SancLmt	Outs	stand	Overdue	Status	Default
Starting date:	06/02/2024	Date of classification:		31/03/2024	4	19,801,341	49,8	801,341	0	STD	No
End date of contract:	04/08/2024	Date of last rescheduling:		29/02/2024	4	19,567,442	49,5	67,442	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	SancL	mt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Time						

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

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	J0130067673	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Outstand	Overdue	Status	Default
Starting date:	05/12/2023	Date of classification:		31/03/2024	1		3,963,402	3,963,402	STD	No
End date of contract:	06/02/2024	Date of last rescheduling:		29/02/2024			3,963,402	3,963,402	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024			3,963,402 3,963,402	0	STD	No No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee	0	Basis for		Contribution	History fron	n 31/07/20	023			
Amount:		classification:qualitative judgment:		Accounting Date	Date &		nt Outsta	nd Overdue	Status	Default
Security Type:		Remarks:			Time					
				31/03/2024	07:32:52	4,387,0	37 3,963,	402 3,963,40	2 STD	No
				07:32:52 AM 29/02/2024 20/03/202: 09:58:00 AM		4,387,0	37 3,963,	402 3,963,40	2 STD	No
				31/01/2024	29/02/2024 06:35:06 PM	4,387,0	3,963,	402 0	STD	No
				31/12/2023	15/02/2024 02:52:33 PM	4,387,0	37 3,963,	402 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ide					
1 (CIB Subject Code:A0000470394)	###	###	J0140044921	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand					Default
Starting date:	20/09/2023	Date of classification:		31/01/2024	334,0		,098 0			No
End date of contract:	21/11/2023	Date of last rescheduling:		31/12/2023	334,0		,098 0			No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	334,0)98 334	,098 0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	334,0)98 334	,098 0		STD	No
Third Party guarantee	0	Basis for		30/09/2023	334,0)98 334	,098 0		STD	No
Amount:		classification:qualitative judgment:		Contribution	History fron	n 31/07/202	3			
Security Type:		Remarks:		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

### Date of Last Update: Date of Law suit: Date of last payment: Date of classification: Date of last rescheduling:	J0140056041 19/02/2024	### Contract Hist Monthly Hist Accounting I 31/01/2024 31/12/2023	ory	ELmt Out	stand O			Default
Date of Law suit: Date of last payment: Date of classification:		Monthly Hist Accounting [31/01/2024	Date Sand	ELmt Out				Default
Date of classification:	-	Accounting [31/01/2024	Date Sand	283 556				Default
Date of classification:		31/01/2024	556,	283 556				Default
			-		,283 0	;		
Date of last rescheduling:		31/12/2023	556.	200 550			STD	No
			1	283 556	,283 0		STD	No
Number of time(s) rescheduled	000000	Contribution	History fron	า 31/07/202	3			
Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Basis for classification:qualitative		Date	Date & Time	Sanclini	Ouisiand	Overdue	Status	Delault
judgment: Remarks:		31/01/2024	19/02/2024 10:33:48	556,283	556,283	0	STD	No
			АМ					
		31/12/2023	08:07:19	556,283	556,283	0	STD	No
	Remarks:	Remarks:	Remarks:	Remarks: 10:33:48 AM 31/12/2023 17/01/2024	Remarks: 10:33:48 AM 31/12/2023 17/01/2024 08:07:19 556,283	Remarks: 10:33:48 AM 31/12/2023 17/01/2024 08:07:19 556,283 556,283	Remarks: 10:33:48 AM 31/12/2023 17/01/2024 556,283 556,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Remarks: 10:33:48 AM 31/12/2023 17/01/2024 556,283 556,283 0 STD 08:07:19

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 His	tory (Cı	redit l	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	Sanc	Lmt	utstand	Overdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024		120,6	646,735 12	0,646,735	0	STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		31/12/2023		120,6	646,735 12	0,646,735	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	y fron	n 31/07/2023					
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Inserti		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Time	x					
Amount:		classification:qualitative judgment:		31/01/2024	19/02/ 10:34:		120,646,735	120,646,73	5 0	STD	No
Security Type:		Remarks:			AM	.51					
				31/12/2023	17/01/ 08:05: AM		120,646,735	120,646,73	5 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	J0150064466	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt Out	stand C	verdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	340,	740 340	,740 0		STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		Contribution History from 31/07/2023						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt		Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Ouisianu	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:42:59	340,740	340,740	0	STD	No
Security Type:		Remarks:			AM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	J0150065145	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Outstand	Ove			Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	1,29	2,306 1	,187,370	0		STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	1,29	2,306 1	,179,003	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,29	2,306 1	,171,174	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLr	nt Outs	tand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:28:35 PM	1,292,3	306 1,187	7,370	0	STD	No
				29/02/2024	18/03/2024 11:35:15 AM	1 1	306 1,179	9,003	0	STD	No
				31/01/2024	18/02/2024 11:26:10 PM	1 1	306 1,17	1,174	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code	е					
1 (CIB Subject Code:A0000470394)	###	###	J0150067609	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract Histo	ry (Credit I	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Histor	ry					
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting Da	ate Sanc	Lmt Ou	tstand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	4,442	2,848 4,4	42,848	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	4,442	2,848 4,4	42,848	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	4,442	2,848 4,4	42,848	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution H	listory from	31/07/202	3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date [Insertion Date & Time	SancLmt	Outstar	nd Overdu	ie Status	Default

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 co	ode																	
1 (CIB Subject Code:A0000470394)	###	###	J0150069770	###																		
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credi	t History)																
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory																	
Facility:	Guarantee (non funded)	Date of last payment:		Accounting I	Date Sai	ncLmt	Outstand	Ove		Status	Default											
Starting date:	22/10/2023	Date of classification:		31/03/2024	40,	162,100	40,162,100 0 40,162,100 0 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		00 40,162,100 0		40,162,100 0		40,162,100 0		40,162,100 0			STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	40,	162,100									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		Contribution History from 31/07/2023																		
Security Type:		judgment: Remarks:		Accounting Inserting Date Time		SancLm	ot Outsta	nd	Overdue	Status	Default											
				31/03/2024	19/04/202 01:17:21 PM	4 40,162,	100 40,162	,100	0	STD	No											
				29/02/2024	20/03/202 10:16:12 AM	4 40,162,	100 40,162	,100	0	STD	No											
				31/01/2024	29/02/202 06:17:06 PM	4 40,162,	100 40,162	,100	0	STD	No											
				31/12/2023	15/02/202 02:59:28 PM	4 40,162,	100 40,162	,100	0	STD	No											

FI code	Branch code	CIB contract code	FI contract code						
###	###	J0150078392	###						
Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Letter of credit (non funded)	Date of last payment:		Accounting I	Date San			Overdue	Status	Default
01/02/2024	Date of classification:		31/03/2024	8,56	0,500 8	,560,500	0	STD	No
21/04/2024	Date of last rescheduling:		29/02/2024	8,56	0,500 8	,560,500	0	STD	No
	Number of time(s) rescheduled		Contribution History from 31/07/2023						
0	Reorganized credit:	NO	Accounting	lacenties	Canal	0	- d O a . rd	Chatria	Default
0	Basis for classification:qualitative		Date	Date & Time	Sancemi	Ouisiar	ia Overdu	e Status	Derauit
	, ,		31/03/2024	21/04/2024	8,560,50	0 8,560,5	00 0	STD	No
	. Comano			PM					
	### Borrower Living Letter of credit (non funded) 01/02/2024 21/04/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 01/02/2024 Date of classification: 21/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for	### ### J0150078392 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 01/02/2024 Date of classification: 21/04/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	### ### J0150078392 ### Borrower Date of Last Update: 21/04/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: Accounting I 01/02/2024 Date of classification: 29/02/2024 21/04/2024 Date of last rescheduling: Contribution Number of time(s) rescheduled Contribution Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024	### ### J0150078392 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date Sand 31/03/2024 B,56 21/04/2024 Date of last rescheduling: 29/02/2024 B,56 Number of time(s) rescheduled Contribution History from Date & Time Date & Time S1/03/2024 B,56:55:18	### ### J0150078392 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt Of 31/03/2024 S.560,500 S.29/02/2024 Date of last rescheduling: 29/02/2024 S.560,500 S.29/02/2024 S.	### ### J0150078392 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt Outstand 31/03/2024 8,560,500 8,560,500 29/02/2024 B,560,500 8,560,500 29/02/2024 B,560,500 B,560,500 Contribution History from 31/07/2023 Number of time(s) rescheduled Contribution History from 31/07/2023 Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 21/04/2024 B,560,500 B,560,500 B,560,500 Contribution History from 31/07/2023 Accounting Insertion Date Time SancLmt Date B,560,500 B,560,500 Contribution History from 31/07/2023 Accounting Date B,560,500 B,560,500 Contribution History from S1/07/2023 Accounting Date B,560,500 B,560,5	### ### ### J0150078392 ###	### ## ### J0150078392 ###

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Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	J0160071592	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract Hist	ory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date Sanc	Lmt Out	stand	Overdu	e S	Status	Default
Starting date:	11/01/2024	Date of classification:		31/03/2024	8,071	,309 8,07	1,309	0	8	STD	No
End date of contract:	09/07/2024	Date of last rescheduling:		29/02/2024	8,071	,309 8,07	1,309	0	8	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	8,071	,309 8,07	1,309	0	9	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023							
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	Outsta	nd Ov	erdue	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 co	de							
1 (CIB Subject Code:A0000470394)	###	###	J0160075657	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	lit Hist	ory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date S	ancLm	nt Outs	tand	Overdue	St	atus	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024	5	,358,5	5,36	8,632	0	S1	ΓD	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	Insertion		SancLmt	Outstar	nd Over	dua	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & T			Outstal	ilu Ovei	uue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/20 06:29:20		5,358,544	5,368,6	632 0		STD	No
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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024	1,917,383	1,917,383	0	STD	No	

07/07/2024	Date of last rescheduling:		Contribution	History from	1 31/07/2023				
	Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
0	Reorganized credit:	NO					_		
0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 03:03:37 PM	1,917,383	1,917,383	0	STD	No
	Remarks:								
	0	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative judgment:	Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: NAccounting Date Accounting Date 31/03/2024	Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Naccounting Date Time Accounting Date & Time 31/03/2024 16/04/2024 03:03:37 PM	Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Number of time(s) rescheduled Accounting Date Date & Time 31/03/2024 16/04/2024 03:03:37 PM	Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative judgment: NO Accounting Date & Time SancLmt Date & Time 31/03/2024 16/04/2024 03:03:37 PM Insertion Date & Time 31/03/2024 16/04/2024 03:03:37 PM	Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Number of time(s) Recounting Insertion Date & Time SancLmt Outstand Overdue 31/03/2024 16/04/2024 1,917,383 1,917,383 0	Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Number of time(s) rescheduled Accounting Date & Time SancLmt Outstand Overdue Status Status NO 31/03/2024 16/04/2024 1,917,383 1,917,383 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	K0000565153	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting [Date S	SancLmt			Overdue	Status	Default
Starting date:	02/07/2018	Date of classification:		31/03/2024		37,868,000		,	0	STD	No
End date of contract:	01/07/2023	Date of last rescheduling:		29/02/2024		37,868,000		,	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		37,868,000		,	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		37,868,000	-		0	STD	No
Third Party guarantee	0	Basis for		30/11/2023		37,868,000		,	0	STD	No
Amount:		classification:qualitative judgment:		31/10/2023		37,868,000			0	STD	No
Security Type:		Remarks:		30/09/2023		37,868,000	-		0	STD	No
				31/08/2023		37,868,000	-		0	STD	No
				31/07/2023		37,868,000 37,868,000				STD	No No
				30/06/2023 37,868,000 37,868,000 0 31/05/2023 37,868,000 37,868,000 0							
								,		STD STD	No No
			30/04/2023 37,868,000 37,868,000 0 Contribution History from 31/07/2023 Accounting Insertion SancLmt Outstand Overdon Date Date &		Overdue	Status	Defau				
				31/03/2024	19/04/20 02:01:5 PM	0		37,868,00		STD	No
				29/02/2024	20/03/20 09:54:4 AM		,000	37,868,00	0 0	STD	No
				31/01/2024	18/02/20 02:02:1 PM		,000	37,868,00	0 0	STD	No
				31/12/2023	16/01/20 12:59:3 PM	024 37,868 4	,000	37,868,00	0 0	STD	No
				00/44/0000	11/12/20	023 37,868	,000	37,868,00	0 0	STD	No
				30/11/2023	10:36:2 AM	3					

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

Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credi	t History)				
Phase:	Living	Date of Law suit:	_	Monthly Hist	ory					
Facility:	Letter of credit	Date of last payment:		Accounting I	Date Sa	ncLmt (Outstand	Overdue	Status	Default
	(non funded)			31/01/2024	1,0	54,724 1	,054,724	0	STD	No
Starting date:	25/06/2023	Date of classification:		31/12/2023	1,1	02,975 1	,102,975	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		30/11/2023	1,1	02,975 1	,102,975	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/10/2023	1,1	02,975 1	,102,975	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/09/2023	1,1	02,975 1	,102,975	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History fro	om 31/07/20	23			
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLm	Outstan	d Overdue	Status	Default
				31/01/2024	19/02/202 10:50:59 AM	4 1,054,72	1,054,7	24 0	STD	No
				31/12/2023	17/01/202 08:08:52 AM	4 1,102,97	5 1,102,9	75 0	STD	No
				30/11/2023	19/12/202 12:53:22 PM	3 1,102,97	5 1,102,9	75 0	STD	No
				31/10/2023	16/11/202 01:59:16 PM	3 1,102,97	5 1,102,9	75 0	STD	No
				30/09/2023	09/11/202 03:23:04 PM	3 1,102,97	5 1,102,9	75 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0050071269	69 ###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	ELmt O	utstand	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 3,	616,052	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	4 125,202,816 125,202,816 0 STD					No
Security Amount:	121,556,132	Reorganized credit:	NO	Contribution	History fron	n 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	121,556,13	2 0	0	STD	No
				29/02/2024	19/03/2024 11:29:58 PM	121,556,132	3,616,052	0	STD	No
				31/01/2024	19/02/2024 05:43:41 AM	125,202,810	125,202,81	6 0	STD	No

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)

Phase:	Living	Date of Law suit:	-	
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:		

								<i>xy </i>	10.01.2
Monthly Hist	ory								
Accounting [Accounting Date San			Out	stand O		/erdue	Status	Default
31/03/2024		3,921	,947	3,92	27,830	0	Ì	STD	No
Contribution History from 31/07/2023									
Accounting Date	Inserti Date & Time		SancL	.mt	Outstan	d	Overdue	Status	Default
31/03/2024	21/04/ 06:19: PM		3,921,	947	3,927,8	30	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	K0090069298	98 ###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	edit H	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting	Date :	SancL	₋mt	Outsta	and	Overdue	Status	Default
Starting date:	19/03/2024	Date of classification:		31/03/2024		135,80	03,360	135,80	03,360	0	STD	No
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution	History	from	31/07/202	3				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertio		SancLmt	C	Dutstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 02:11:3 PM		135,803,3	60 1	35,803,36	0	STD	No
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 His	tory (Credit I	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	4,232	2,250 4,3	310,790	0	STD	No
End date of contract:	16/04/2024	Date of last rescheduling:		29/02/2024	4,232	2,250 4,2	232,250	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	4,232	2,250 4,2	232,250	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:17:07 AM	4,232,250	4,310,79	0 0	STD	No
				29/02/2024	21/03/2024 12:09:28 PM	4,232,250	4,232,25	0 0	STD	No

CONFIDENTIAL					2 Ma	y 2024	-10:57:2
	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	1 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit History					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt Outstand Overdue Status De					Default		
Starting date:	20/03/2024	Date of classification:		31/03/2024		5,553,350	4,993,625	0		STD	No
End date of contract:	01/07/2024	Date of last rescheduling:		Contribution	n History	from 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertio	n Sancl	mt Outs	and	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 09:38:2 AM		350 4,993	,625	0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	K0110076161	11 ###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	edit History	r)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt Outstand Overdue Status D					Default		
Starting date:	20/03/2024	Date of classification:		31/03/2024		6,457,690	5,80	05,775	0	STD	No
End date of contract:	03/05/2024	Date of last rescheduling:		Contribution	History	from 31/07	/2023	1			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertio Date &	n Sanc	Lmt	Outstand	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 10:18:3 AM	, -	,690	5,805,77	5 0	STD	No
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 Date	SancLmt	Outstand	Overdue	Status	Default		
Starting date:	10/12/2023	Date of classification:		31/01/2024	311,947	311,947	0	STD	No		
				31/12/2023	329,683	329,683	0	STD	No		

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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:	

_					Z IVIA	y 2024-	10.57.2
	Contribution	History from	1 31/07/202	3			
	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
1	Date	Date &					
۱		Time					
ı	31/01/2024	19/02/2024	311,947	311,947	0	STD	No
	31/01/2024	10:33:49 AM	311,947	311,947	U	טופ	NO
	31/12/2023	17/01/2024	329,683	329,683	0	STD	No
		08:06:59 AM					
ı							
4							

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	K0120064847	77 ###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date SancLmt Outstand Overdue Status I					Default	
Starting date:	11/12/2023	Date of classification:		31/03/2024		-	51,143,117	0	STD	No
End date of contract:	06/06/2024	Date of last rescheduling:		29/02/2024	50,		50,947,673	0	STD	No
Subsidized credit Y/N:		Number of time(s)		31/01/2024	50,	436,999	50,764,839	0	STD	No
		rescheduled		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					e Status	Default
Security Type:		Remarks:		Jaio	Time					
				31/03/2024	21/04/2024 06:17:30 PM	50,436,9	99 51,143,1°	7 0	STD	No
				29/02/2024	18/03/2024 11:51:16 AM	50,436,9	99 50,947,67	73 0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	50,436,9	99 50,764,83	39 0	STD	No
				31/12/2023	11/01/2024 12:08:25 PM	50,436,9	99 50,569,39	06 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0120064945	45 ###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Histor	y (Credit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly History	y					
Facility:	Export Credit	Date of last payment:		Accounting Dat	te Sancl	_mt Ou	tstand	Overdue	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	10,82	5,191 9,9	76,032	0	STD	No
End date of contract:	02/04/2024	Date of last rescheduling:		29/02/2024	10,82	5,191 9,9	05,110	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	10,82	5,191 9,8	38,762	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	10,82	5,191 9,7	67,839	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution Hi	story from	31/07/2023				
Security Type:		Remarks:			nsertion ate & Time	SancLmt	Outsta	and Overd	lue 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	0 ###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credi	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ncLmt	Outstand			Status	Default
Starting date:	26/11/2023	Date of classification:		31/01/2024	62,	120,765	37,273	0		STD	No
End date of contract:	21/01/2024	Date of last rescheduling:		31/12/2023	62,	120,765	24,529,005	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	62,	120,765	62,120,765	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	om 31/07/2	023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLn	nt Outsta	ınd	Overdue	Status	Default
Security Type:		Remarks:		31/01/2024	19/02/202 10:33:48 AM	4 62,120,	765 37,273	3	0	STD	No
				31/12/2023	17/01/202 06:51:18 AM	4 62,120,	765 24,529	9,005	0	STD	No
				30/11/2023	19/12/202 12:57:05 PM	3 62,120,	765 62,120),765	0	STD	No

Fl code	Branch code	CIB contract code	FI contract code ###						
###	###	K0130068090							
Borrower	Date of Last Update:	19/04/2024	Contract Hist	ory (Credit H	listory)				
Living	Date of Law suit:	-	Monthly Histo	ory					
Export loan against Local Bill Purchased	Date of last payment:		Accounting D	Date Sanc	:Lmt Ou	tstand	Overdue	Status	Default
07/12/2023	Date of classification:		31/03/2024			•	3,266,489	STD	No
15/02/2024	Date of last rescheduling:		29/02/2024	3,610),007 3,2	66,489	3,266,489	STD	No
	Number of time(s) rescheduled	0	31/01/2024				0	STD	No No
0	Reorganized credit:	NO							
0	Basis for		Contribution	History from	31/07/202	3			
	classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt	Outstan	d Overdue	Status	Default
	Remarks:			Time					
			31/03/2024	19/04/2024 01:29:40 PM	3,610,007	3,266,4	89 3,266,48	9 STD	No
	### Borrower Living Export loan against Local Bill Purchased 07/12/2023 15/02/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export loan against Local Bill Purchased 07/12/2023 Date of classification: 15/02/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### K0130068090 Borrower Date of Last Update: 19/04/2024 Living Date of Law suit: - Export loan against Local Bill Purchased 07/12/2023 Date of classification: 15/02/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### K0130068090 ### Borrower Date of Last Update: 19/04/2024 Contract Hist Living Date of Law suit: - Monthly Histor Export Ioan against Local Bill Purchased Date of classification: 31/03/2024 07/12/2023 Date of classification: 29/02/2024 15/02/2024 Date of last rescheduling: 29/02/2024 Number of time(s) rescheduled 0 31/12/2023 0 Reorganized credit: NO Basis for classification:qualitative judgment: Remarks:	### ### ### K0130068090 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit Filtering Date of Law suit: - Monthly History Export Ioan against Local Bill Purchased Date of last payment: Accounting Date Sanct 31/03/2024 3,610 31/03/2024 3,610 31/01/2024 3,610	### ### ### ### K0130068090 ### K0	### ### ### K0130068090 K0	### ### ### K0130068090 K013	### ### ### K0130068090 ### K01300068090 ### K0130068090 ### K013006

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

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	K0130068756	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credi	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [ncLmt	Outstand			Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	4,2	38,630	4,317,170	0		STD	No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	4,2	38,630	4,238,630	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000					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	SancLı	nt Outs	tand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/202 11:19:38 AM	4,238,6	330 4,31	7,170	0	STD	No
				29/02/2024	21/03/202 12:09:29 PM	4,238,6	630 4,23	8,630	0	STD	No
				31/01/2024	19/02/202 02:14:29 PM	4,238,6	630 4,23	8,630	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	K0130074661	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cre	dit Histo	ry)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I		SancLmt		tstand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024		7,131,960	7,1	31,960	0	STD	No
End date of contract:	12/06/2024	Date of last rescheduling:		Contribution	History	from 31/	07/2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertio Date &	n Sar	ncLmt	Outstand	d Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 03:16:3 PM	. ,	31,960	7,131,96	60 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	K0130075167	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting			Outstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	1,	470,150	1,470,150	0	STD	No
End date of contract:	27/06/2024	Date of last rescheduling:		Contribution	History fi	om 31/07/2	023			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLi	nt Outsta	nd Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 05:39:23 PM	24 1,470,	50 1,470,1	50 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract code ### Contract History (Credit History)					
1 (CIB Subject Code:A0000470394)	###	###	K0140016978						
Role:	Borrower	Date of Last Update:	19/04/2024						
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)	0	31/01/2024	376,768,000	376,768,000	0	STD	No
		rescheduled		31/12/2023	376,768,000	376,768,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	376,768,000	376,768,000	0	STD	No
Third Party guarantee	0	Basis for		31/10/2023	376,768,000	376,768,000	0	STD	No
Amount:		classification:qualitative judgment:		30/09/2023	376,768,000	376,768,000	0	STD	No
Security Type:		Remarks:		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
		ı		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

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0000470394)	###	###	K0140062164
Role:	Borrower	Date of Last Update:	24/04/2024
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:	

Contract History (Credit History)

Monthly History

FI contract code

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	118,150,025	0	0	STD	No
29/02/2024	118,150,025	6,358,361	0	STD	No
31/01/2024	118,150,025	6,358,361	0	STD	No
31/12/2023	118,150,025	6,358,361	0	STD	No
30/11/2023	118,150,025	6,358,361	0	STD	No
31/10/2023	121,694,526	121,694,526	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 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

CONFIDENTIAL	2 May 2024-10:57:22

Ref	FI code	Branch code	CIB contract code								
1 (CIB Subject Code:A0000470394)	###	###	K0150055551								
Role:	Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date SancLmt		Outstand	Over			Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	120	0,646,735	120,646,735			STD	No
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	120	0,646,735	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	Insertion	SancLmt	Outstan	id O	verdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time						
Amount:		classification:qualitative judgment:		31/01/2024	19/02/202 10:33:51	120,646,	735 120,646	6,735 0	0	STD	No
Security Type:		Remarks:			AM						
				31/12/2023	17/01/202 08:05:36 AM	120,646,7	735 120,646	6,735 0		STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0150067608	8 ###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit I	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting [Date Sand	:Lmt O	utstand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	8,688	3,635 8,	688,635	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	8,688	3,635 8,	688,635	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	8,688	3,635 8,	688,635	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	8,688,635	8,688,63	5 0	STD	No
				PM	8,688,635	8,688,63	5 0	STD	No	
					5,000,000	3,000,00		OID.	.40	

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	K0150072443	3 ###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting I	Date San	cLmt Out	stand	Overdue	Status	Default
Starting date:	11/03/2024	Date of classification:		31/03/2024 7,671,25		1,251 6,9	17,123	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	Insertion	SancLmt	Outstan	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time		Outstan	lu Overdu	Sidius	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:21:48 PM	7,671,251	6,917,1	23 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	K0160058161	1 ###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	lonthly History					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ıncLmt	Outstand	Overdue	Status	Default
Starting date:	12/11/2023	Date of classification:		31/03/2024	11	8,378,753	5,826,366	0	STD	No
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	11	8,378,753	5,826,366	0	STD	No
Subsidized credit Y/N:		Number of time(s)		31/01/2024	11	8,378,753	5,826,366	0	STD	No
		rescheduled		31/12/2023	11	8,378,753	121,930,116	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	11	8,378,753	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	SancLm	Outstand	Overdu	e Status	Default
				31/03/2024	17/04/202 06:28:28 PM	118,378,	753 5,826,366	0	STD	No
				29/02/2024	21/03/202 05:47:04 PM	118,378,	753 5,826,366	0	STD	No
				31/01/2024	18/02/202 06:50:07 PM		753 5,826,366	0	STD	No
				31/12/2023	15/01/202 10:55:48 PM		753 121,930,1	16 0	STD	No
				30/11/2023	13/12/202 02:50:56 PM	118,378,	753 121,930,1	16 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	L0000414732	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Guarantee (non funded)	Date of last payment:		Accounting I	Date San	cLmt C	utstand	Overdue	Status	Default
Starting date:	02/07/2018	Date of classification:		31/03/2024	6,58	8,000 6	588,000	0	STD	No
End date of contract:	01/07/2023	Date of last rescheduling:		29/02/2024	6,58		588,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	6,58	8,000 6	588,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	6,58	8,000 6	588,000	0	STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023	6,58	8,000 6	588,000	0	STD	No
Amount:		judgment:		31/10/2023	6,58	8,000 6	588,000	0	STD	No
Security Type:		Remarks:		30/09/2023	6,58	8,000 6	588,000	0	STD	No
				31/08/2023	6,58	8,000 6	588,000	0	STD	No
				31/07/2023	6,58	8,000 6	588,000	0	STD	No
				30/06/2023	6,58	8,000 6	588,000	0	STD	No
				31/05/2023	6,58	8,000 6	588,000	0	STD	No
				30/04/2023	6,58	8,000 6	588,000	0	STD	No
				Contribution	History from	n 31/07/20	23			
				Accounting Date	Insertion Date & Time	SancLmt	Outstan	d Overdu	e Status	Default
				31/03/2024	19/04/2024 02:01:50 PM	6,588,00	0 6,588,0	00 0	STD	No
				29/02/2024	20/03/2024 09:54:41 AM	6,588,00	6,588,0	00 0	STD	No
				31/01/2024	18/02/2024 02:02:14 PM	6,588,00	6,588,0	00 0	STD	No
				31/12/2023	16/01/2024 12:59:34 PM	6,588,00	6,588,0	00 0	STD	No
				30/11/2023	11/12/2023 10:19:13 AM	6,588,00	0 6,588,0	00 0	STD	No
				31/10/2023	15/11/2023 02:43:03 PM	6,588,00	0 6,588,0	00 0	STD	No

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	0	Basis for		30/09/2023	123,596,988	5,851,094	0	STD	No	
Amount:		classification:qualitative		31/08/2023	123,596,988	5,851,094	0	STD	No	
		judgment:		31/07/2023	123,596,988	127,304,897	0	STD	No	

Remarks:	30/06/2023	123,5	596,988 12	7,304,897	0	STD	No
	Contributio	n History fror	n 31/07/2023				
	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	31/01/2024	19/02/2024 10:34:50 AM	123,596,98	5,851,094	0	STD	No
	31/12/2023	3 17/01/2024 07:07:29 AM	123,596,98	5,851,094	0	STD	No
	30/11/2023	19/12/2023 12:57:21 PM	123,596,98	5,851,094	0	STD	No
	31/10/2023	16/11/2023 02:22:28 PM	123,596,98	5,851,094	0	STD	No
	30/09/2023	09/11/2023 03:24:30 PM	123,596,98	5,851,094	0	STD	No
	31/08/2023	06/11/2023 01:38:12 PM	123,596,98	5,851,094	0	STD	No
	Remarks:	Contributio Accounting Date 31/01/2024 31/12/2023 30/11/2023 31/10/2023	Contribution History from Accounting Date & Time 31/01/2024 19/02/2024 10:34:50 AM 31/12/2023 17/01/2024 07:07:29 AM 30/11/2023 19/12/2023 12:57:21 PM 31/10/2023 16/11/2023 02:22:28 PM 30/09/2023 09/11/2023 03:24:30 PM 31/08/2023 06/11/2023 01:38:12	Contribution History from 31/07/2023 Accounting Date & Time 31/01/2024 19/02/2024 10:34:50 AM 31/12/2023 17/01/2024 07:07:29 AM 30/11/2023 19/12/2023 12:3,596,988 12:57:21 PM 31/10/2023 16/11/2023 02:22:28 PM 30/09/2023 09/11/2023 03:24:30 PM 31/08/2023 06/11/2023 123,596,988 01:38:12	Contribution History from 31/07/2023 Accounting Date Insertion Date & Time Time	Contribution History from 31/07/2023 Accounting Date Insertion Date & Time SancLmt Date & Sanc	Contribution History from 31/07/2023 Accounting Insertion Date & Time Time Date & Time

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	L0050066075	5 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [Date S	ancLmt	Outst	and	Overdue	Status	Default
Starting date:	23/01/2024	Date of classification:		31/03/2024	5	,057,280	5,100	,899	0	STD	No
End date of contract:	18/07/2024	Date of last rescheduling:		29/02/2024 5,057		,057,280	5,081,302		0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 5,057		,057,280	5,062	2,969	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	Sancl	_mt (Outstand	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/20 06:19:39 PM	- ,	,280 5	5,100,89	9 0	STD	No
				-	18/03/20 11:34:10 AM	-,	,280 5	5,081,30	2 0	STD	No
				31/01/2024	18/02/20 11:21:07 PM	- ,	,280 5	5,062,96	9 0	STD	No

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	

/03/2024	End date of contract: 31/03/2024 Date of last rescheduling:						
00/2024	Date of last rescheduling:		Contribution	History from	1 31/07/2023		
	Number of time(s) rescheduled	0	Accounting Date	Insertion Date & Time	SancLmt	C	
	Reorganized credit:	NO	31/03/2024	19/04/2024	120.646.845	1	
	Basis for classification:qualitative judgment:			01:35:21 PM	,,		
	Remarks:						
		rescheduled Reorganized credit: Basis for classification:qualitative judgment:	rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date 31/03/2024	Reorganized credit: Basis for classification:qualitative judgment: Date & Time Date & Time 31/03/2024 19/04/2024 01:35:21 PM	Reorganized credit: Reorganized credit: NO Basis for classification:qualitative judgment: Date	

	Contribution	History from	31/07/2023				
	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	31/03/2024	19/04/2024 01:35:21 PM	120,646,845	115,435,000	0	STD	No
-							

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	L0060069054	4 ###								
Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	cLmt C	Outstand	Overdue	Status	Default		
Starting date:	15/01/2024	Date of classification:		31/03/2024	123,	497,301 1	23,497,301	0	STD	No		
End date of contract:	06/04/2024	Date of last rescheduling:		29/02/2024	123,	497,301 1	23,497,301	0	STD	No		
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	123,	497,301 1	23,497,301	0	STD	No		
Security Amount:	123,497,301	Reorganized credit:	NO	Contribution	History fron	n 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	123,497,30	123,497,30	01 0	STD	No		
				29/02/2024	20/03/2024 12:57:48 AM	123,497,30	123,497,30	01 0	STD	No		
				31/01/2024	19/02/2024 05:23:54 AM	123,497,30	123,497,30	01 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 His	tory (Credi	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date		ncLmt O	utstand	Overdue	Status	Default	
Starting date:	20/03/2024	Date of classification:		31/03/2024	1,5	36,500 1,	382,850	2,850 0		No	
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstand	d Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 01:31:25 PM	1,536,50	1,382,85	0 0	STD	No	
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 His	tory (Credi	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sa	ncLmt	Outstand	Overdue	Status	Default
Starting date:	06/07/2023	Date of classification:		31/01/2024	1,4	46,016	1,446,016	0	STD	No
End date of contract:	21/08/2023	Date of last rescheduling:		31/12/2023	1,4	46,016	1,446,016	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	1,4	46,016	1,446,016	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023 1,446		46,016	1,446,016	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023 Contribution			1,446,016	0	STD	No
Security Type:		Remarks:	Accountin Date		Insertion Date & Time	SancLn	nt Outstar	d Overdue	Status	Default
				31/01/2024	19/02/202 10:33:49 AM	1,446,0	1,446,0	16 0	STD	No
				31/12/2023	17/01/202 08:06:36 AM	1,446,0	1,446,0	16 0	STD	No
				30/11/2023	19/12/202 12:56:19 PM	1,446,0	1,446,0	16 0	STD	No
			31/10/2023	16/11/202 02:09:14 PM	1,446,0	1,446,0	16 0	STD	No	
				30/09/2023	09/11/202 03:23:00 PM	1,446,0	1,446,0	16 0	STD	No

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 Hist	tory (Cre	edit Histor	y)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date	SancLmt	Outs	tand	Overdue	Status	Default
Starting date:	30/11/2023	Date of classification:		31/03/2024		8,100,826	8,10	0,826	0	STD	No
End date of contract:	28/05/2024	Date of last rescheduling:		29/02/2024		8,100,826	8,10	0,826	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 8,100		8,100,826	8,10	0,826	0	STD	No
Security Amount:	0	Reorganized credit:	NO			8,100,826	8,10	0,826	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023 8,137		8,137,648	8,13	7,648	0	STD	No
Security Type:		Remarks:		Contribution	History	from 31/0	7/2023				
				Accounting Date	Insertic Date &		ncLmt	Outstan	d Overdu	e Status	Default
				31/03/2024		05:39:40		8,100,82	26 0	STD	No
				29/02/2024 20/03/20 01:39:09 PM		- ,	00,826	8,100,82	26 0	STD	No
				31/01/2024	18/02/2 12:29:3	- ,	00,826	8,100,82	26 0	STD	No

CONFIDENTIAL

31/12/2023	15/01/2024	8,100,826	8,100,826	0	STD	No	
30/11/2023	10/12/2023	8,137,648	8,137,648	8,137,648	0	STD	No
30/11/2023	10/12/2023	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 Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date S	SancLmt		stand	Overdue	Status	Default
Starting date:	12/12/2023	Date of classification:		31/03/2024		26,559,774	-	476,351	0	STD	No
End date of contract:	09/04/2024	Date of last rescheduling:		29/02/2024	2	26,559,774	24,3	302,340	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 26,559		26,559,774		139,554	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023 26,559,774				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	Insertior Date & Time	Sanc	Lmt	Outstand	d Overdu	e Status	Default
				31/03/2024			9,774	24,476,3	51 0	STD	No
				29/02/2024 18/03/2024 11:34:10 AM			9,774	24,302,3	40 0	STD	No
				31/01/2024 18/02/202 11:21:07 PM	,	9,774	24,139,5	54 0	STD	No	
				31/12/2023	11/01/20 12:08:2		9,774	23,965,5	43 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 Histo	ry from 31/07/2	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
			L							

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	L0090075853	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit H	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date	Sanc	Lmt	Outs	stand	Overdue	Status	Default
Starting date:	08/02/2024	Date of classification:		31/03/2024 115,189,209 115,189,071					189,071	0	STD	No
End date of contract:	10/05/2024	Date of last rescheduling:		Contribution	Histor	ry from	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insert Date		SancLmi		Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	α						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04 01:53 PM		115,189,	209	115,189,07	1 0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	L0100071906	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit H	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	Sanc	Lmt	Out	stand	Overdue	Status	Default
Starting date:	14/03/2024	Date of classification:		31/03/2024		135,1	97,095	135	,197,095	0	STD	No
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution	Histor	ry from	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insert Date		SancLm	t	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	α						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04 02:28 PM		135,197	,095	135,197,09	5 0	STD	No
Security Type:		Remarks:										

	Ref	FI code		CIB contract code	FI contract code
- 11	1 (CIB Subject Code:A0000470394)	###	###	L0100075271	###

	·	19/04/2024	Contract His	tory (Creai	t History)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Export loan against Local Bill Purchased	Date of last payment:		Accounting [Date Sa	ncLmt	Outstand	Overdue	Status	Default
20/03/2024	Date of classification:		31/03/2024	6,7	93,525	6,113,075	0	STD	No
01/07/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/:	2023			
	Number of time(s) rescheduled	0	Accounting	Insertion	SancL	mt Outstan	d Overdu	Status	Default
0	Reorganized credit:	NO	Date	Time					
0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 09:53:38 AM	4 6,793,	525 6,113,0	75 0	STD	No
	Remarks:					'			
	Local Bill Purchased 20/03/2024 01/07/2024	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: Accounting Accounting 1 31/03/2024	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: Accounting Date Sal 31/03/2024 6,7 Contribution History from Date & Time 31/03/2024 19/04/202 09:53:38 AM	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: Accounting Date SancLift 31/03/2024 6,793,525 Contribution History from 31/07/ Accounting Date SancLift 13/03/2024 19/04/2024 6,793, 13/03/2024 19/04/2024 09:53:38 AM	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: Accounting Date SancLmt Coutstand 31/03/2024 6,793,525 6,113,075 Contribution History from 31/07/2023 Accounting Insertion Date & Time 31/03/2024 19/04/2024 6,793,525 6,113,075	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: Accounting Date SaricLmt Outstand Overdue 31/03/2024 6,793,525 6,113,075 0 Contribution History from 31/07/2023 Accounting Date SaricLmt Outstand Overdue 31/03/2024 19/04/2024 6,793,525 6,113,075 0	Local Bill Purchased 20/03/2024 Date of classification: 01/07/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: Accounting Date SancLmt Outstand Overdue Status 31/03/2024 6,793,525 6,113,075 0 STD Contribution History from 31/07/2023 Accounting Insertion Date & Time 31/03/2024 19/04/2024 6,793,525 6,113,075 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	L0100075619	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I				Overdue	Status	Default
Starting date:	11/02/2024	Date of classification:		31/03/2024	2,029	9,826 2,	029,826	0	STD	No
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	2,029	9,826 2,	029,826	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fron	n 31/07/202	23			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	I Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time	Sanclini	Outstand	Overdue	Status	Delault
		judgment:		31/03/2024	21/04/2024	2,029,820	2,029,82	6 0	STD	No
Security Type:		Remarks:			07:12:47 PM					
				29/02/2024	18/03/2024 11:50:02 AM	2,029,820	5 2,029,82	6 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	L0100077290	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date San	cLmt Ou	tstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	1,78	32,000 1,7	782,000)	STD	No
End date of contract:	08/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 03:19:09 PM	1,782,000	1,782,00	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	L0100078739	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Credi	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting I	Date Sa	ncLmt	Outstand	Overdue	Status	Default
Starting date:	06/02/2024	Date of classification:		31/03/2024		216,762	50,216,762	0	STD	No
End date of contract:	04/08/2024	Date of last rescheduling:		29/02/2024	49,	980,913	49,980,913	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution	History fro	om 31/07/20)23			
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	SancLm	t Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Time					
Amount:		classification:qualitative judgment:		31/03/2024	28/04/202 10:59:50	4 50,216,	762 50,216,7	62 0	STD	No
Security Type:		Remarks:			AM					
				29/02/2024	21/03/202 10:35:36 AM	4 49,980,9	49,980,9	13 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	L0110064875	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sar			verdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	293	,471 293	,471 0		STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	:3			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Outstand	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:33:48	293,471	293,471	0	STD	No
Security Type:		Remarks:			АМ					

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 (0	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 Histo	ry irom 31/07	/2023			

46					Z IVIA	y 2024-	10.57.22
	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
		1					

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	L0130058087	###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	dit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	12/10/2023	Accounting I	Date S	ancLmt	Outstand	O	verdue	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			STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	4	,100,463	4,100,463			STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	4	,100,463	4,100,463	-		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		30/11/2023		,100,463	4,100,463 4,100,463	-		STD	No No
Security Type:	25 (Export Documents)	judgment: Remarks:		Contribution	History f	rom 31/07/	2023				
				Accounting Date	Insertion Date & Time	SancL	mt Outst	and	Overdu	e Status	Default
				31/03/2024	24/04/20 07:12:16 PM		463 4,100	,463	0	STD	No
				29/02/2024	18/03/20 01:38:18 PM		4,100	,463	0	STD	No
				31/01/2024	18/02/20 09:52:17 PM		4,100	,463	0	STD	No
				31/12/2023	17/01/20 03:23:39 PM	, ,	4,100	,463	0	STD	No
				30/11/2023	14/12/20 10:34:15 AM	, ,	4,100	,463	0	STD	No
				15/11/2023	28/11/20 10:24:32 AM	, ,	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

OOM IDENTIFIE			
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

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 co	de											
1 (CIB Subject Code:A0000470394)	###	###	L0130068756	6 ###												
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	History)										
Phase:	Living	Date of Law suit:	-	Monthly History												
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I			Outstand			Default						
Starting date:	15/01/2024	Date of classification:	31/03/2024 7,127,010		Date of classification: 31/03/2024 7,127,010 7,259,12		, ,		7,127,010		0 7,259,120 0		010 7,259,120 0			No
End date of contract:	19/04/2024	Date of last rescheduling:		31/01/2024 7,1			, ,			No						
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000			,	, , ,	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	SancLn	ot Outstand	d Overdue	Status	Default						
Security Type:		Remarks:		31/03/2024	23/04/2024 11:17:07 AM	7,127,0	10 7,259,12	:O O	STD	No						
				29/02/2024	21/03/2024 12:09:28 PM	7,127,0	10 7,127,01	0 0	STD	No						
				31/01/2024	19/02/2024 02:14:29 PM	7,127,0	10 7,127,01	0 0	STD	No						

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 12	2,230,130	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000			04/0=/0000	·	·			
Security Amount:	0	Reorganized credit:	NO	Contribution	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	124,464,78	0 0	STD	No	
				29/02/2024	21/03/2024 07:01:46 PM	122,230,130	122,230,13	0 0	STD	No	
				31/01/2024	19/02/2024 02:16:35 PM	122,230,130	122,230,13	0 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
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:		Accounting Date SancLmt				Overdue	Status	Default	
Starting date:	10/03/2024	Date of classification:		31/03/2024 3,653,100		,100 3,6	53,100	0	STD	No	
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		Accounting Date	Insertic	n	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 03:16:		3,653,100	3,653,10	0 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de									
1 (CIB Subject Code:A0000470394)	###	###	L0140062491	11 ### 										
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	3				utstand		Status	Default			
Starting date:	11/12/2023	Date of classification:		31/03/2024	2	250,0	00,000 25	7,296,155	0	STD	No			
End date of contract:	08/06/2024	Date of last rescheduling:		29/02/2024	2	250,0	00,000 25	1,722,709	0	STD	No			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	250,00 250,00			1,722,709		STD	No No			
Security Amount:	0	Reorganized credit:	NO			230,000,000		,,,,						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &		SancLmt	Outstand	Overdue	Status	Default			
Security Type:	50 (Real estate (Land, Building, Flat, etc.))	Remarks:			Time									
	(Zana, Zananig), Tai, oto.//			31/03/2024	24/04/2 12:58:0 AM		250,000,000	257,296,15	55 0	STD	No			
				29/02/2024	20/03/2 02:28:1 AM		250,000,000	251,722,70	9 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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	L0140065140	0 ###						
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 I	Date San	cLmt Out	stand	verdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024 644,983 644,983 0					STD No	
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	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Ouisianu	Overdue	e Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:43:00	644,983	644,983	0	STD	No
Security Type:		Remarks:			AM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
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:		Accounting [Date Sand	Lmt	Outstand	Ov	erdue	Status	Default	
Starting date:	19/12/2023	Date of classification:		31/03/2024	2,780	5,827 2	,560,536	0		STD	No	
End date of contract:	17/04/2024	Date of last rescheduling:		29/02/2024	2,780	5,827 2	,542,490	0		STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,780	5,827 2	,525,608	0		STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	23					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLr	nt Out	stand	Overdue	Status	Default	
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	2,786,8	2,56	0,536	0	STD	No	
				29/02/2024	18/03/2024 11:38:20 AM	2,786,8	2,54	12,490	0	STD	No	
				31/01/2024	18/02/2024 11:32:40 PM	2,786,8	2,52	25,608	0	STD	No	

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	Contract History (Credit History)
Phase:	Living	Date of Law suit:	-	Monthly History

Facility:	Demand Loan (Not	Date of last payment:		Accounting [Date Sand	Lmt O	utstand	Overdue	Status	Default
	Installment)			31/03/2024	40,0	79,468 40	,647,962	0	STD	No
Starting date:	28/01/2024	Date of classification:		29/02/2024	40,0	79,468 40	,244,795	0	STD	No
End date of contract:	25/07/2024	Date of last rescheduling:		31/01/2024	40,0	79,468 40	,099,507	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History from	n 31/07/2023	3			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time	Cancent	Outstand	Overduc	Otatus	Delaun
		judgment:		31/03/2024	21/04/2024	40,079,468	40,647,96	2 0	STD	No
Security Type:		Remarks:			06:19:38 PM					
				29/02/2024	18/03/2024 11:34:09 AM	40,079,468	40,244,79	5 0	STD	No
				31/01/2024	18/02/2024 11:30:27 PM	40,079,468	40,099,50	7 0	STD	No

Ref	FI code	Branch code	CIB contract code							
1 (CIB Subject Code:A0000470394)	###	###	L0150063319							
Role:	Borrower	Date of Last Update:	23/04/2024							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date San	cLmt O	utstand		Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	7,02	4,050 7,	154,180	0	STD	No
End date of contract:	12/04/2024	Date of last rescheduling:		29/02/2024 7,024,050 7,024,050 0 STD				STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	3,23,2					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	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:17:07 AM	7,024,050	7,154,18	0 0	STD	No
				29/02/2024	21/03/2024 12:09:28 PM	7,024,050	7,024,05	0 0	STD	No
				31/01/2024	19/02/2024 02:19:48 PM	7,024,050	7,024,05	60 O	STD	No

FI contract code					
###					
Contract History (Credit History)					
Monthly History					
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
		,,,,,,,	/12/2023 1,386,000 1,392,490 htribution History from 31/07/2023		7

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
				1				<u> </u>	

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	L0160063956	6 ###							
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:	28/01/2024	Date of classification:		7 7 7 7 7					No		
End date of contract:	25/07/2024	Date of last rescheduling:		3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3				No			
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 40,449,145 40,469,370 0 STD No					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	SancLr	nt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/202 06:17:30 PM	4 40,449	,145	41,022,88	32 0	STD	No
				29/02/2024	18/03/202 11:51:16 AM	4 40,449	,145	40,615,99	98 0	STD	No
				31/01/2024	01/2024 18/02/2024 40 11:30:26 PM		,145	40,469,37	70 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	L0160075826	6 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date S	Sancl	Lmt Ou	tstand	Overdue	Status	Default
Starting date:	27/03/2024	Date of classification:		31/03/2024		54,14	9,992 54,	211,073	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	Insertior	n	SancLmt	Outstand	Overdue	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &			Outstand	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/20		54,149,992	54,211,07	3 0	STD	No
Security Type:		Remarks:			06:35:44 PM						

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 Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I		ancLmt	Outstand			Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	7	,792,250	7,013,025	0		STD	No
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution	History 1	rom 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertior Date &	SancL	mt Outst	and	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 10:39:30 AM	, - ,	250 7,013	,025	0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI 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	0	Basis for classification:qualitative		30/11/2023	2,000,000	2,000,000	0	STD	No	
Amount:		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	

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

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0000470394)	###	###	L891126200
Role:	Borrower	Date of Last Update:	19/04/2024
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:	
-			

Contract History (Credit History)

Monthly History

FI contract code

###

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

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	0
Starting date:	09/05/2023	Date of classification:		31/03/2024	121,838,299	0
End date of contract:	21/07/2023	Date of last rescheduling:		29/02/2024	121,838,299	0
Subsidized credit Y/N:	0	Number of time(s)	000000	31/01/2024	121,838,299	0
		rescheduled		31/12/2023	121,838,299	0
Security Amount:	121,838,299	Reorganized credit:	NO	30/11/2023	121,838,299	0
Third Party guarantee	0	Basis for		31/10/2023	121,838,299	0
Amount:		classification:qualitative judgment:		30/09/2023	121,838,299	0
Security Type:	60 (Financial obligations	Remarks:		31/08/2023	121,838,299	6,
	only (e.g. Insurance Policie)			31/07/2023	121,838,299	6
	•			30/06/2023	125,493,448	1:
				31/05/2023	125,493,448	12

Outstand Overdue Status Default 0 STD No 6,320,935 0 STD No 6,320,935 0 STD No 125,493,448 0 STD No 125,493,448 0 STD No

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

2 May 2024-10:57:22 CONFIDENTIAL 31/12/2023 | 17/01/2024 | 121,838,299 | 0 0 STD No 06:00:12 ΑM 30/11/2023 | 14/12/2023 | 121,838,299 | 0 0 STD No 10:26:38 ΑM 31/10/2023 14/11/2023 121,838,299 0 STD 0 No

11:07:26 AM

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
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:		Accounting Date SancLmt Outstand Overdue Statu						Status	Default	
Starting date:	17/12/2023	Date of classification:						181,951	0		STD	No
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024 21,203,700			-	19,344,648			STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 21,203,700				216,203	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History f	rom 31/07/	2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	Sancl	_mt	Outstand	t	Overdue	Status	Default
Security Type:		Remarks:		Buio	Time							
				31/03/2024	21/04/20 06:19:40 PM	, ,	3,700	19,481,9	51	0	STD	No
			29/02/2024	18/03/20 11:34:10 AM	, ,	3,700	19,344,6	48	0	STD	No	
				31/01/2024	18/02/20 11:21:07 PM	, , -	3,700	19,216,2	03	0	STD	No

CIB contract

code

FI contract code

Ref

FI code

Branch code

Security Amount:	0	Reorganized credit:	NO	Contribution	History from	1 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 co	ode							
1 (CIB Subject Code:A0000470394)	###	###	M0050074360	0 ###								
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:							Status	Default		
Starting date:	07/03/2024	Date of classification:		31/03/2024 1,123,840 1,013,360 0 STD N						No		
End date of contract:	08/07/2024	Date of last rescheduling:		Contribution	History	from 3	31/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertic		SancLmt	Outsta	nnd l	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &		Sanclin	Outsia	ariu	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:28:		1,123,840	1,013	360	0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	M0070079571	571 ###							
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:		3			stand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:					990,000 0		STD	No	
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/202	23				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	d Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:02:39 PM	4 990,000	990,000	0	STD	No	
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)

Export loan against										
	Date of last payment:		Accounting [Accounting Date Sa		Outst	and O	verdue	Status	Default
Local Bill Purchased			31/03/2024	3	,127,656	2,798	3,625 0		STD	No
20/03/2024	Date of classification:									
11/06/2024	Date of last rescheduling:		Contribution	History	from 31/07	/2023				
	Number of time(s) rescheduled	0	Accounting Date	Insertion	Sancl	_mt (Outstand	Overdue	Status	Default
0	Reorganized credit:	NO		Time						
0	Basis for classification:qualitative judgment:		31/03/2024		,	,656 2	2,798,625	0	STD	No
	Remarks:									
	20/03/2024 11/06/2024 0	20/03/2024 Date of classification: 11/06/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	20/03/2024 Date of classification: 11/06/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	20/03/2024 Date of classification: 11/06/2024 Date of last rescheduling: Number of time(s) orescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	20/03/2024 Date of classification: 11/06/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 3 Contribution History to the story	20/03/2024 Date of classification: 11/06/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 3,127,656 Contribution History from 31/07 Accounting Date Insertion Date & Time 31/03/2024 19/04/2024 09:50:01 AM	20/03/2024 Date of classification: 11/06/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 3,127,656 2,798 Contribution History from 31/07/2023 Accounting Insertion Date & Time 31/03/2024 19/04/2024 3,127,656 2	31/03/2024 3,127,656 2,798,625 0	20/03/2024 Date of classification: 11/06/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: 23/03/2024 3,127,656 2,798,625 0 Contribution History from 31/07/2023 Accounting Insertion Date & Time 31/03/2024 19/04/2024 3,127,656 2,798,625 0	31/03/2024 3,127,656 2,798,625 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	M0090067001	1 ###							
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 Sar	cLmt	Outstand	Overdue	Status	Default	
Starting date:	14/01/2024	Date of classification:		31/03/2024	5,79	00,534	5,790,534	0	STD	No	
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024 5,790		90,534	5,790,534			No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	5,79	00,534	5,790,534	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	SancLn	nt Outstan	d Overdue	Status	Default	
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/2024 07:03:09 PM	5,790,5	34 5,790,5	34 0	STD	No	
				29/02/2024	18/03/2024 01:38:19 PM	5,790,5	34 5,790,5	34 0	STD	No	
				31/01/2024	18/02/2024 09:54:22 PM	5,790,5	34 5,790,5	34 0	STD	No	

FI code	Branch code	CIB contract code	FI contract co	de					
###	###	M0090069646	###						
Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	cLmt Ou	itstand	Overdue		Default
06/03/2024	Date of classification:		31/03/2024	112,	766,313 11	2,766,313	0	STD	No
09/06/2024	Date of last rescheduling:		Contribution	History from	n 31/07/2023				
	Number of time(s) rescheduled	0	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
0	Reorganized credit:	NO	Date	Time					
0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 02:24:49 PM	112,766,313	112,766,31	3 0	STD	No
	Remarks:								
	### Borrower Living Letter of credit (non funded) 06/03/2024 09/06/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 06/03/2024 Date of last payment: 09/06/2024 Date of classification: Number of time(s) rescheduled Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### M0090069646 Borrower Date of Last Update: 19/04/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 06/03/2024 Date of classification: 09/06/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### ### M0090069646 ### Borrower Date of Last Update: 19/04/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: Accounting I (non funded)	### ### ### M0090069646 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit In Monthly History) Letter of credit (non funded) Date of last payment: Accounting Date Sand 31/03/2024 Date of classification: 09/06/2024 Date of classification: Contribution History from Number of time(s) rescheduled NO Reorganized credit: NO Basis for classification:qualitative judgment: 19/04/2024 19/04/2024 02:24:49 PM	### ### ### M0090069646 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 06/03/2024 Date of classification: 09/06/2024 Date of classification: 09/06/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: N00000000000000000000000000000000000	### ### M0090069646 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt Outstand 31/03/2024 Date of classification: 09/06/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled NO Reorganized credit: NO Basis for classification:qualitative judgment: NO 19/04/2024 ### Contract History (Credit History) Accounting Date SancLmt Outstand Outstand Date SancLmt Outstand 112,766,313	### ### M0090069646 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt Outstand Overdue 31/03/2024 Date of classification: 09/06/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled Date SancLmt Date SancLmt Outstand Overdue 31/03/2024 112,766,313 112,766,313 0 Contribution History from 31/07/2023 Accounting Insertion Date & Time Date & Time Date & Time SancLmt Date Date & Time SancLmt Date Date & Time SancLmt Date Date & Time Date & Time SancLmt Date Date & Time Date & Time SancLmt Date SancLmt Date Date & Time SancLmt Date Date Date & Time SancLmt Date Date Date Date Date Date Date Dat	### ### ### M0090069646 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: (non funded) Date of classification: 31/03/2024 Date of classification: 12,766,313 112,766,313 0 STD O9/06/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled Date & Time SancLmt Outstand Overdue Status Outstand Outstand Overdue Status Outstand Outstand Overdue Status Outstand Outsta

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	M0100075271	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	lit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt Outstand Overdue Status 31/03/2024 3.429.688 3.083.975 0 STD							Default
Starting date:	20/03/2024	Date of classification:		31/03/2024 3,429,688 3,083,975 0 STD						No	
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution	History f	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancL	mt Ou	tstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 09:53:39 AM	-, -,	688 3,0	83,975	0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	M0110074850	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit His	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date	SancL	mt Outs	stand	Over	due S	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		8,240,	304 8,25	5,922	0		STD	No
End date of contract:	02/05/2024	Date of last rescheduling:		Contribution	History	from 3	31/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertio	_	SancLmt	Outsta	nd (Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &		Sanclini	Ouisia	na C	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:29:1		8,240,304	8,255,9	922 0)	STD	No
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 (C	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:	30/11/2023	Date of classification:		31/03/2024	3,819,834	3,819,834	0	STD	No
End date of contract:	28/05/2024	Date of last rescheduling:		29/02/2024	3,819,834	3,819,834	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,819,834	3,819,834	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	3,819,834	3,819,834	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	3,837,196	3,837,196	0	STD	No
Security Type:		Remarks:		Contribution Histor	ry 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	
	Date 31/03/2024 29/02/2024 31/01/2024 31/12/2023	Date Date & Time 31/03/2024 16/04/2024 05:39:41 PM 29/02/2024 20/03/2024 01:39:09 PM 31/01/2024 18/02/2024 12:26:44 PM 31/12/2023 15/01/2024 12:03:14 PM 30/11/2023 10/12/2023 02:44:53	Date Date & Time 31/03/2024 16/04/2024 05:39:41 PM 29/02/2024 20/03/2024 01:39:09 PM 31/01/2024 18/02/2024 12:26:44 PM 31/12/2023 15/01/2024 3,819,834 12:03:14 PM 30/11/2023 10/12/2023 02:44:53	Date Date & Time 31/03/2024 16/04/2024 05:39:41 PM 3,819,834 3,819,834 05:39:41 PM 29/02/2024 20/03/2024 01:39:09 PM 3,819,834 3,819,834 12:26:44 PM 31/01/2024 18/02/2024 12:26:44 PM 3,819,834 3,819,834 12:26:314 PM 30/11/2023 10/12/2023 02:44:53 3,837,196 3,837,196 3,837,196	Date Date & Time 31/03/2024 16/04/2024 05:39:41 PM 29/02/2024 20/03/2024 01:39:09 PM 31/01/2024 18/02/2024 12:26:44 PM 31/12/2023 15/01/2024 12:03:14 PM 30/11/2023 10/12/2023 02:44:53 3,837,196 3,837,196 0	Date Date & Time STD 31/03/2024 16/04/2024 05:39:41 PM 3,819,834 3,819,834 0 STD 29/02/2024 20/03/2024 01:39:09 PM 3,819,834 3,819,834 0 STD 31/01/2024 18/02/2024 12:26:44 PM 3,819,834 3,819,834 0 STD 31/12/2023 15/01/2024 12:03:14 PM 3,819,834 3,819,834 0 STD 30/11/2023 10/12/2023 02:44:53 3,837,196 3,837,196 0 STD	Date Date & Time STD No 31/03/2024 16/04/2024 05:39:41 PM 3,819,834 3,819,834 0 STD 0 STD No 29/02/2024 20/03/2024 01:39:09 PM 3,819,834 3,819,834 0 STD 0 STD No 31/01/2024 18/02/2024 12:26:44 PM 3,819,834 3,819,834 0 STD 0 STD No 31/12/2023 15/01/2024 12:03:14 PM 3,819,834 3,819,834 0 STD 0 STD No 30/11/2023 10/12/2023 02:44:53 3,837,196 3,837,196 0 STD No No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	M0130054983	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt O	utstand	Overdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	119,	434,205 4,	060,762	0	STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		31/12/2023	119,	434,205 12	23,017,231	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fron	n 31/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time					
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:51	119,434,20	4,060,762	0	STD	No
Security Type:		Remarks:			AM					
				31/12/2023	17/01/2024 08:03:10 AM	119,434,20	123,017,23	1 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	M0130075155	###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Cr	edit F	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [Date	Sanc	Lmt C	Outstand	Overdue	Status	Default
Starting date:	05/02/2024	Date of classification:		31/03/2024		49,93			0	STD	No
End date of contract:	03/08/2024	Date of last rescheduling:		29/02/2024		49,69	99,099 4	9,699,099	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution	History	from	31/07/202	3			
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertio		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Time						
		judgment:		31/03/2024	28/04/2		49,933,58	4 49,933,58	34 0	STD	No
Security Type:		Remarks:			10:31:5 AM	56					
				29/02/2024	21/03/2 12:00:3 PM		49,699,09	9 49,699,09	99 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	M0140046802	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Cred	t History)				
Phase:	Living	Date of Law suit:		Monthly Hist	tory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Outstand	Overdue	Status	Default
Starting date:	26/06/2023	Date of classification:		31/01/2024			,,	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023		,	,,	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023			,,	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023	1,	97,651	1,097,651	0	STD	No
Third Party guarantee	0	Basis for		30/09/2023	1,	97,651	1,097,651	0	STD	No
Amount:		classification:qualitative judgment:		Contribution	History fr	om 31/07/2	023			
Security Type:		Remarks:		Accounting	Insertion	SancLr	nt Outstand	d Overdu	e Status	Default
				Date	Date & Time					
				31/01/2024	19/02/202	4 1,049,8	49 1,049,84	9 0	STD	No
					10:50:59 AM					
				31/12/2023		4 1.097.6	51 1,097,65	i1 0	STD	No
				0., 12,23	08:08:52 AM	.,,	.,			1.0
ı				30/11/2023	19/12/202 12:53:22 PM	1,097,6	51 1,097,65	i1 0	STD	No
l				31/10/2023	16/11/202 01:59:16 PM	1,097,6	51 1,097,65	51 0	STD	No
				30/09/2023	09/11/202 03:23:03 PM	3 1,097,6	51 1,097,65	61 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	M0140061255	###							
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Cred	dit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date S	ancL		utstand	Overdue	Status	Default
Starting date:	26/11/2023	Date of classification:		31/03/2024		•		663,260	0	STD	No
End date of contract:	30/01/2024	Date of last rescheduling:		29/02/2024	1:	22,10		663,260	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024				663,260 25,771,920	0	STD	No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	1:	22,10	08,660 12	25,771,920	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History f	from	31/07/2023				
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	1	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/20 05:55:48 PM		122,108,66	3,663,260	0	STD	No
				29/02/2024	21/03/20 06:22:00 PM		122,108,66	3,663,260	0	STD	No

CONFIDENTIAL 2 May 2024-10:57:22 31/01/2024 18/02/2024 122,108,660 3,663,260 0 STD No 06:55:54 PM 31/12/2023 | 15/01/2024 | 122,108,660 | 125,771,920 | 0 STD No 09:32:44 PΜ 30/11/2023 13/12/2023 122,108,660 125,771,920 0 02:52:21 STD No PM

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	M0140065775	###							
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting I	Date San	cLmt	Outs	stand	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 31/01/2024 117,918,543 117,918,543 0 STD						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								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	-				١	la	
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt		Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 11:43:58 PM	117,918,	543	117,918,54	3 0	STD	No
				29/02/2024	21/03/2024 05:46:02 PM	117,918,	543	117,918,54	3 0	STD	No
				31/01/2024	18/02/2024 04:03:51 PM	117,918,	543	117,918,54	3 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	M0140077915	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sar	ncLmt	Outstand	Ov		Status	Default
Starting date:	28/02/2024	Date of classification:		31/03/2024	7,60	07,870	7,607,870	0		STD	No
End date of contract:	21/05/2024	Date of last rescheduling:		29/02/2024	7,60	07,870	7,607,870	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fro	m 31/07/2	2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLi	nt Outst	and	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Date & Time	Sancu	nt Outsi	ano	Overdue	Status	Delault
Security Type:		Remarks:		31/03/2024	21/04/2024 07:19:07 PM	7,607,8	7,607	,870	0	STD	No

CONFIDENTIAL 2 May 2024-10:57:22
29/02/2024 18/03/2024 7,607,870 7,607,870 0 STD No 11:25:42 AM

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	M0150037676	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Cr	edit Histor	y)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date	SancLmt		stand	Overdue	Status	Default
Starting date:	09/05/2023	Date of classification:		31/03/2024		6,019,788		8,595	0	STD	No
End date of contract:	29/04/2024	Date of last rescheduling:		29/02/2024		6,019,788	6,38	9,957	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		6,019,788	6,35	3,814	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		6,019,788	6,31	5,176	0	STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023		6,047,213	6,30	5,133	0	STD	No
Amount:		judgment:		31/10/2023		6,047,213	6,26	7,572	0	STD	No
Security Type:		Remarks:		30/09/2023		6,047,213	6,22	8,759	0	STD	No
				31/08/2023		5,978,650	6,12	1,003	0	STD	No
				31/07/2023		5,930,640	6,03	3,784	0	STD	No
				30/06/2023		5,916,472	5,98	1,396	0	STD	No
				31/05/2023		5,861,139	5,88	9,051	0	STD	No
				Contribution	History	from 31/0	7/2023				
				Accounting Date	Insertic		ıncLmt	Outstar	nd Overd	ue Status	Default
				31/03/2024	21/04/2 06:37:		019,788	6,428,5	95 0	STD	No
				29/02/2024	18/03/2 11:25:		019,788	6,389,9	057 0	STD	No
				31/01/2024	18/02/2 11:23:		019,788	6,353,8	314 0	STD	No
				31/12/2023	11/01/2 11:17:		019,788	6,315,1	76 0	STD	No
				30/11/2023	13/12/2 07:45:		047,213	6,305,1	33 0	STD	No
				31/10/2023	13/11/2 05:32:		047,213	6,267,5	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 31/12/2023	118,378,753 118,378,753	5,838,678 121,930,116	0	STD	No 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 Histo	ry from 31/07/20	023			1

		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	3 13/12/2023 02:52:22 PM	118,378,753	121,930,116	0	STD	No
				ı				

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	M0150067609	###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	lit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting [Date S	ancLmt	Outs	tand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	3,	379,077	3,379	9,077	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	3,	379,077	3,379	9,077	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	3,	379,077	3,379	9,077	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History f	rom 31/07	/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	_mt	Outstan	d Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/20 07:07:39 PM		,077	3,379,07	77 0	STD	No
				29/02/2024	18/03/20 01:38:17 PM	- ,	,077	3,379,07	7 0	STD	No
				31/01/2024	18/02/20 09:54:24 PM		,077	3,379,07	7 0	STD	No

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 D					Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024	4,900	,475 4,9	09,762	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	Insertion	SancLmt	Outsta	and Overd	ue Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time	Cariceini	Outsia	and Overdi	Status	Dolault

OOM IDENTIFIE								,	±0.01.22
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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	M0150074586	886 ###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cred	t History)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting I	Date Sa	ncLmt	Outs	stand	Overdue	Status	Default
Starting date:	19/02/2024	Date of classification:		31/03/2024	29	395,520	29,5	84,390)	STD	No
End date of contract:	20/03/2024	Date of last rescheduling:		29/02/2024	29	,395,520	29,3	95,520)	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fr	om 31/07/2	2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancL	mt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time						
Amount:		classification:qualitative judgment:		31/03/2024	23/04/202 10:34:21	4 29,395	,520	29,584,390	0	STD	No
Security Type:	50 (Real estate	Remarks:			PM						
	(Land,Building,Flat,etc.))			29/02/2024	20/03/202 01:18:21 AM	4 29,395	5,520	29,395,520	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	M0160075696	896 ###							
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 [SancL		Outstand	Overdue	Status	Default
Starting date:	30/01/2024	Date of classification:		31/03/2024	1	121,25	56,017 1	21,257,000	0	STD	No
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	1	120,04	40,470	3,468,000	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	Insertion	n	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time						
Amount:		classification:qualitative judgment:		31/03/2024	19/04/20		121,256,0°	7 121,257,0	00 0	STD	No
Security Type:		Remarks:			01:28:08 PM	18					
				29/02/2024	20/03/20 09:48:10 AM		120,040,47	73,468,00	0	STD	No

Ref	Fl 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 (C	redit 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	4,530,735	4,530,735	0	STD	No

End date of contract:	12/06/2024	Date of last rescheduling:		Contribution	History fron	1 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	16/04/2024 05:39:22 PM	4,530,735	4,530,735	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	N0050066267	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sand		utstand	Ove			Default
Starting date:	17/12/2023	Date of classification:		31/03/2024	7,55		,939,940	0			No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	7,55		,891,030	0			No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	7,55	3,269 6	,845,275	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	:3				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	nt Outs	tand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:21:49 PM	7,553,2	69 6,93	9,940	0	STD	No
				29/02/2024	18/03/2024 11:33:30 AM	7,553,2	69 6,89	1,030	0	STD	No
				31/01/2024	18/02/2024 11:23:17 PM	7,553,2	69 6,84	5,275	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	N0050067320	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	dit H	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [Date S	ancL	_mt O	utstand	Overdu			Default
Starting date:	06/11/2023	Date of classification:		31/03/2024	15	50,0	1	0,044,792	0			No
End date of contract:	05/05/2024	Date of last rescheduling:		29/02/2024			1	2,687,500	0			No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024			,	1,388,542 0,358,333	0			No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	15	50,0	00,000 15	1,119,792	0	S	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History f	rom	31/07/2023					
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	1	SancLmt	Outstand	Ove	rdue	Status	Defaul
				31/03/2024	21/04/20 06:17:29 PM		150,000,000	150,044,7	92 0		STD	No
				29/02/2024	18/03/20 11:51:15 AM		150,000,000	152,687,5	00 0		STD	No

31/01/202	18/02/2024 11:30:25 PM	150,000,000	151,388,542	0	STD	No
31/12/202	11/01/2024 12:08:24 PM	150,000,000	150,358,333	0	STD	No
30/11/202	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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	N0050071684	34 ###							
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:		200 2 3 000		_mt O	utstand	and Overdue		Default	
Starting date:	19/03/2024	Date of classification:		31/03/2024 123,072,912		72,912 12	3,072,912	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 SancLmi		SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time	'					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 02:11:3 PM		123,072,912	123,072,91	2 0	STD	No
Security Type:		Remarks:						'	·		

Ref	FI code	Branch code	CIB contract code	FI contract code									
1 (CIB Subject Code:A0000470394)	###	###	N0070077870	0 ###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)									
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date Sancl		icLmt (Outstand	Overdue	Status	Default			
Starting date:	27/02/2024	Date of classification:		31/03/2024		,	1,006,649	0	STD	No			
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024 94,93		933,750	9,680,438	0	STD	No			
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution History from 31/07/2023									
Security Amount:	0	Reorganized credit:	NO	Association	lana mina	Canal mt	Outstand	Overdue	e Status	Default			
Third Party guarantee Amount:	0	Basis for classification:qualitative		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Detault			
Security Type:		judgment: Remarks:		31/03/2024	21/04/2024 07:10:02 PM	94,933,7	1,006,649	0	STD	No			
			29/02	29/02/2024	18/03/2024 11:23:32 AM	94,933,7	99,680,43	38 0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
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 Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sa	ncLmt	Outs	tand (Overdue	Status	Default
Starting date:	24/11/2021	Date of classification:		31/03/2024	17	3,508,882	173,	508,882)	STD	No
End date of contract:	09/05/2023	Date of last rescheduling:		29/02/2024	17	3,348,966	173,	348,966)	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		3,412,932 1,375,278		412,932 (375,278 (STD	No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	49	3,981,966	493,	981,966)	STD	No
Third Party guarantee	0	Basis for		31/10/2023	48	6,812,195	486,	812,195)	STD	No
Amount:		classification:qualitative judgment:		30/09/2023	48	9,445,774	489,	445,774		STD	No
Security Type:		Remarks:		31/08/2023	49	9,098,324	499,	098,324)	STD	No
				31/07/2023	50	0,830,446	500,	830,446		STD	No
				30/06/2023	49	5,952,438	495,	952,438)	STD	No
				31/05/2023	48	1,383,762	481,	383,762)	STD	No
				20/04/2023 Contribution Accounting Date		9,795,969 om 31/07/20 SancLm	23	795,969 (Overdue	Status	No Defaul
				31/03/2024	28/04/202	4 470 500					
				31/00/2024	01:49:30 PM	4 173,508	882	173,508,882	0	STD	No
				29/02/2024	01:49:30 PM			173,508,882 173,348,966		STD	No No
					01:49:30 PM 21/03/202 11:36:36 AM	4 173,348	,966		5 O		
				29/02/2024	01:49:30 PM 21/03/202 11:36:36 AM 19/02/202 04:20:53 AM	4 173,348 4 173,412	966	173,348,966	0	STD	No
				29/02/2024	01:49:30 PM 21/03/202 11:36:36 AM 19/02/202 04:20:53 AM 23/01/202 03:51:31	4 173,348 4 173,412 4 331,375	966	173,348,966 173,412,932	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	N0110067074	1 ###							
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	SancL	mt Out	stand	Overdue	Status	Default	
Starting date:	17/12/2023	Date of classification:		31/03/2024	3,085,	073 2,83	34,563	0	STD	No	
End date of contract:	16/04/2024	Date of last rescheduling:		29/02/2024	3,085,	073 2,81	14,586	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,085,	073 2,79	95,898	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution Hist	ory from 3	31/07/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Insertion		SancLmt	Outsta	and Over	due Sta	us Default	
Security Type:		Remarks:		Date Date	e & Time						

CONFIDENTIAL						2 May	<u>/ 2024-</u>	10:57:22
	3:		21/04/2024 06:24:06 PM	3,085,073	2,834,563	0	STD	No
	29	29/02/2024	18/03/2024 11:38:19 AM	3,085,073	2,814,586	0	STD	No
	3.	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	1 ###							
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 [cLmt	Outstand	O		Status	Default
Starting date:	03/01/2024	Date of classification:		31/03/2024	79,0	20,000	821,808	0		STD	No
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	79,0	20,000	821,808	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	79,0	20,000	821,808	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	SancLm	nt Outs	tand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024 29/02/2024 31/01/2024		79,020,	000 821,	808	0	STD	No
					18/03/2024 11:36:25 AM	79,020,	000 821,	808	0	STD	No
					19/02/2024 12:05:21 AM	79,020,	000 821,	808	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	N0110074850	0 ###								
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 Sai	ncLmt	Outs	tand	Overdu	e S	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024 7,973,			7,98	3,723	0		STD	No
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution	History fro	n 31/07/2	2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	Sand	d mt	Outsta	nd O	erdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Tim		;LIIIL	Ouisiai	na Ov	eraue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:19 F	,-	3,612	7,988,7	723 0		STD	No
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

Export Credit 19/12/2023 17/04/2024	Date of last payment: Date of classification: Date of last rescheduling: Number of time(s) rescheduled	
	Date of last rescheduling:	
17/04/2024		
	Number of time(s) rescheduled	
	reamber of time(b) resolveduied	
0	Reorganized credit:	NO
0	Basis for classification:qualitative judgment:	
	Remarks:	
	-	Basis for classification:qualitative judgment:

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

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 co	ode					
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 I	Accounting Date SancLn		utstand		Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	68,4	134,960 68	3,505,250	0	STD	No
End date of contract:	24/09/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/2023	3			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Outstand) Overdue	Sidius	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	Time 23/04/2024 11:45:22	68,434,96	0 68,505,25	0 0	STD	No
Security Type:		Remarks:			AM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	N0140073386	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	edit His	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting I	Date	SancL			Over			Default
Starting date:	25/02/2024	Date of classification:		31/03/2024		8,479,	285 7,64	5,819	0		STD	No
End date of contract:	26/06/2024	Date of last rescheduling:		Contribution	History	from 3	31/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Inserti	on	SancLmt	Outsta	nd	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date 8		Sanctin	Outsia	ilu	Overdue	Sidius	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/ 06:21:		8,479,285	7,645,8	819	0	STD	No
Security Type:		Remarks:			!			!			!	

Ref	FI code	Branch code	CIB contract	FI contract code
			code	

1 (CIB Subject Code:A0000470394)	###	###	N0140076748	###								
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ıncLmt	Out	stand	Overdue	Status	Default	
Starting date:	10/03/2024	Date of classification:		31/03/2024	4,	358,228	4,3	58,228	0	STD	No	
End date of contract:	18/06/2024	Date of last rescheduling:		Contribution	History f	om 31/07	/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	Sancl	_mt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 03:16:31 PM	24 4,358	,228	4,358,22	8 0	STD	No	
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	N0150068198	B ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Outsta	and	Overdue	Status	Default
Starting date:	17/12/2023	Date of classification:		31/03/2024	4,213	,303	3,871	,181	0	STD	No
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024 4,213,303				,897	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	4,213	3,303	3,818	3,375	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	mt	Outstar	nd Overdi	ue Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:21:50 PM	, ,	303	3,871,1	81 0	STD	No
				29/02/2024	18/03/2024 11:31:08 AN		303	3,843,8	97 0	STD	No
				31/01/2024	18/02/2024 11:51:43 PM	, ,	303	3,818,3	375 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	N0150072565	###						
Role:	Borrower	Date of Last Update:	18/04/2024	Contract His	tory (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 Del						Default
Starting date:	06/11/2023	Date of classification:		31/03/2024	190,	000,000 19	0,000,000	0	STD	No
End date of contract:	03/05/2024	Date of last rescheduling:		29/02/2024	29/02/2024 190,000,000 190,000,000 0 STD N					No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fro	n 31/07/2023				
Security Amount:	0	Reorganized credit:	NO							5 ()
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	18/04/2024 03:41:49 AM	190,000,000	190,000,00	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	N0150072742	2 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting I	Date Sar	cLmt O	itstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024	3,1	1,413 3,	17,309	0	STD	No	
End date of contract:	03/06/2024	Date of last rescheduling:		Contribution	History from	า 31/07/2023	}				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	SancLm	Outsta	and Over	due Statu	s Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date & Tim		Ouisia	iliu Ovei	uue Siaiu	5 Delault	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:21 P	-, ,	3 3,117,	309 0	STD	No	
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
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:		Accounting Date SancLmt Outstand Overdue Status Defau							
Starting date:	10/12/2023	Date of classification:		31/01/2024 111,806,289 3,106,202 0 STD No							
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023 111,806,289 111,806,289 0 STD No							
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fro	m 31/07/2023					
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default	
Third Party guarantee	0	Basis for		Date	Time						
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2024 10:42:51	111,806,2	3,106,202	0	STD	No	
Security Type:		Remarks:			AM						
				31/12/2023	17/01/2024 06:54:02 AM	111,806,2	111,806,28	9 0	STD	No	

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 Histo	ry from 31/07/20	023						

Security Amount:	117,918,542	Reorganized credit:	NO	l
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		
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 12:25:00 AM	117,918,542	0	0	STD	No
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 co	ode						
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:		Accounting I			Outstand	Overdue	Status	Default	
Starting date:	10/03/2024	Date of classification:		31/03/2024	3,7	74,375	3,774,375	0	STD	No	
End date of contract:	26/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/2	023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLn	nt Outstar	d Overdu	e Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:21:36 PM	4 3,774,3	75 3,774,3	75 0	STD	No	
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	Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default		
	funded)			31/03/2024	193,678,020	193,678,020	0	STD	No		
Starting date:	04/06/2023	Date of classification:		29/02/2024	193,678,020	193,678,020	0	STD	No		
End date of contract:	26/04/2024	Date of last rescheduling:		31/01/2024	193,678,020	193,678,020	0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/12/2023	193,678,020		0	STD	No		
Security Amount:	0	Reorganized credit:	NO	30/11/2023	194,560,380	194,560,380	0	STD	No		
Third Party guarantee	0	Basis for		31/10/2023	194,560,380	194,560,380	0	STD	No		
Amount:		classification:qualitative		30/09/2023	194,560,380	194,560,380	0	STD	No		
		judgment:		31/08/2023	191,898,829	191,898,829	0	STD	No		
Security Type:		Remarks:		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 Hist	ory from 31/07/	2023					
				Accounting Inse	ertion SancL	mt Outstand	Overdu	e Status	Default		

Time

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

FI code	Branch code	CIB contract code	FI contract code								
###	###	O0050056599	99 ### Contract History (Credit History)								
Borrower	Date of Last Update:	19/02/2024									
Living	Date of Law suit:	-	Monthly History								
Letter of credit (non funded)	Date of last payment:		Accounting Date SancLmt			mt Outstand C		Status	Default		
28/12/2023	Date of classification:		,		,646,735 1	6,735 120,646,735		STD	No		
26/02/2024	Date of last rescheduling:				,646,735 1	20,646,735	0	STD	No		
0	Number of time(s) rescheduled	000000	Contribution	History fro	m 31/07/2023						
0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default		
0	Basis for classification:qualitative		Date	Time							
	judgment:		31/01/2024		120,646,73	5 120,646,73	5 0	STD	No		
	Remarks:			AM							
			31/12/2023	17/01/2024 08:03:10 AM	120,646,73	5 120,646,73	5 0	STD	No		
	### Borrower Living Letter of credit (non funded) 28/12/2023 26/02/2024 0	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 28/12/2023 Date of classification: 26/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### Date of Last Update: 19/02/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 28/12/2023 Date of classification: 26/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### ### Double of Last Update: 19/02/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: (non funded) Date of classification: 28/12/2023 Date of classification: 31/01/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO Accounting Date 0 Basis for classification:qualitative judgment: Remarks:	### ### #### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ###	### ### ### ### ### ### D0050056599 ###	### ### ### O0050056599 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: (non funded) Date of classification: 31/01/2024 120,646,735 120,646,7	### ### ### ### ### ### O0050056599 ###	### ### ### ### O0050056599 ###		

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 Ioan 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	17,406,620	17,876,210	0	STD	No				
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	17,406,620	17,487,470	0	STD	No				
Subsidized credit Y/N:	0	Number of time(s)	000000	31/01/2024	17,406,620	17,487,470	0	STD	No				
		rescheduled		31/12/2023	17,406,620	17,487,470	0	STD	No				
Security Amount:	0	Reorganized credit:	NO										
				Contribution Histo	ry from 31/07/2	2023							

Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	Acco Date	ounting e	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defa
Security Type:		Remarks:	31/0	3/2024	23/04/2024 11:32:34 AM	17,406,620	17,876,210	0	STD	No
			29/0	2/2024	21/03/2024 11:58:57 AM	17,406,620	17,487,470	0	STD	No
			31/0	1/2024	19/02/2024 02:15:17 PM	17,406,620	17,487,470	0	STD	No
			31/1	2/2023	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 co	de						
1 (CIB Subject Code:A0000470394)	###	###	O0050064719	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cre	dit History)				
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Date S	ancLmt	Outs	stand	Overdue	Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	1	,375,110	110 1,400,630		0	STD	No
End date of contract:	25/04/2024	Date of last rescheduling:		29/02/2024	1	,375,110	1,375,110		0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	1	,375,110	1,37	5,110	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	Insertior Date & Time	Sancl	.mt	Outstand	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/20 11:17:07 AM	,	110	1,400,63	0 0	STD	No
				29/02/2024	21/03/20 12:09:28 PM		110	1,375,11	0 0	STD	No
				31/01/2024	19/02/20 02:19:48 PM		110	1,375,11	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	O0050065982	2 ###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt Out	tstand	Overdue	Status	Default	
Starting date:	28/12/2023	Date of classification:		31/01/2024	363,	348 363	3,348	0	STD	No	
End date of contract:	08/04/2024	Date of last rescheduling:		Contribution	History fron	n 31/07/202	23				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstan	d Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Outstan	u Overdue	Status	Delault	
Third Party guarantee	0	Basis for			Time						
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2024 10:42:59	363,348	363,348	0	STD	No	
Security Type:		Remarks:			АМ						

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	O0050066691	91 ### Contract History (Credit History)							
Role:	Borrower	Date of Last Update:	21/04/2024								
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date SancLmt 31/03/2024 46,095,000			Outstand	Overdue	Status	Default	
Starting date:	04/01/2024	Date of classification:		31/03/2024	46,0	95,000	7,352,557	0	STD	No	
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	46,0	95,000	35,820,369	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	46,0	95,000	47,477,850	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	n 31/07/20)23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outstar	od Overd	due Status	Default	
Security Type:		Remarks:		31/03/2024	21/04/2024 06:49:18 PM	46,095,0	7,352,5	57 0	STD	No	
				29/02/2024	18/03/2024 11:27:06 AM	46,095,0	35,820,	369 0	STD	No	
				31/01/2024	18/02/2024 11:31:44 PM	46,095,0	000 47,477,	850 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract code 2 ###							
1 (CIB Subject Code:A0000470394)	###	###	O0050066692								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	ory (Credit Hi	story)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting [Date SancL	.mt Out	stand	Overdue	Status	Default	
Starting date:	20/12/2023	Date of classification:		31/03/2024	3,566,	875 3,2	77,243	0	STD	No	
End date of contract:	18/04/2024	Date of last rescheduling:					54,146	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 3,		875 3,2	32,539	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	nd Over	due Statu	s Default	
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:05 PM	3,566,875	3,277,2	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	

Ref	FI code	Branch code	CIB contract code	FI 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			

CONFIDENTIAL			
Starting date:	20/03/2024	Date of classification:	
End date of contract:	03/07/2024	Date of last rescheduling:	
Subsidized credit Y/N:		Number of time(s) rescheduled	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 11:10:37 AM	1,267,613	1,130,425	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	O0070075108	8 ###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit Histo	ry)					
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting	Date S	ancLmt	Ou	tstand	Overdue	Status	Default	
Starting date:	20/03/2024	Date of classification:		31/03/2024 12,017,625				810,375	0	STD	No	
End date of contract:	17/05/2024	Date of last rescheduling:		Contribution	History	rom 31/0	7/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion	Sar	cLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 10:08:5 AM	,	17,625	10,810,37	75 0	STD	No	
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	O0090069646	6 ###								
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 I	Accounting Date SancLmt		_mt (Outstand	Overdue	Status	Default	
Starting date:	06/03/2024	Date of classification:		31/03/2024	11/03/2024 112,766,313			12,766,313	0	STD	No	
End date of contract:	09/06/2024	Date of last rescheduling:		Contribution	History	/ from	31/07/2023	l .				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertic		SancLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time	1						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 02:24:4 PM		112,766,31	3 112,766,3	13 0	STD	No	
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 Hist	tory								
Facility:	Letter of credit	Date of last payment:		Accounting	Date S	ancLmt	Outstand	Overdue	Status	Default			
0	(non funded)	5		31/03/2024	1;	34,590,830	134,590,830	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	Accounting Date	Insertion Date &	SancLm	t Outstand	Overdue	Status	Default			
Security Amount:	0	Reorganized credit:	NO		Time								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 02:28:02 PM	. ,	,830 134,590,8	0	STD	No			
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:		Accounting I	g Date SancLmt		Outstand	Overdue	Status	Default		
Starting date:	08/02/2024	Date of classification:		31/03/2024	112	,766,313 1	12,766,313	766,313 0		No		
End date of contract:	10/05/2024	Date of last rescheduling:		29/02/2024	112	,766,313 1	12,766,313	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	Insertion	SancLmt	Outstand	Overdue	Status	Default		
Third Party guarantee	0	Basis for		Date	Date & Time							
Amount:		classification:qualitative judgment:		31/03/2024	19/04/2024 01:53:43	112,766,31	3 112,766,31	3 0	STD	No		
Security Type:		Remarks:			PM					No		
				29/02/2024	20/03/2024 10:06:07 AM	112,766,31	3 112,766,31	3 0	STD			

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	O0120077746	3 ###								
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		ncLmt (Outstand	Overdue	Status	Default		
Starting date:	21/03/2024	Date of classification:		31/03/2024	5,2	79,304	,741,200	0	STD	No		
End date of contract:	11/07/2024	Date of last rescheduling:		Contribution	History from	om 31/07/20	23					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	t Outstar	d Overdu	e Status	s Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 11:00:23 AM	4 5,279,30	4 4,741,2	00 0	STD	No		
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:		Accounting Date Sa		ancLmt	Outstand		Overdue	Status	Default	
Starting date:	10/03/2024	Date of classification:		31/03/2024 3,796,650		3,7	96,650	0	STD	No		
End date of contract:	26/06/2024	Date of last rescheduling:		Contribution	History f	rom 31/07	/2023	3				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	Sanc	Lmt	Outstand	d Overdu	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 05:43:05 PM		,650	3,796,65	0 0	STD	No	
Security Type:		Remarks:										

FI code	Branch code	CIB contract code	FI contract code								
###	###	O0140040142	2 ###								
Borrower	Date of Last Update:	06/11/2023	Contract History (Credit History)								
Living	Date of Law suit:	-	Monthly History								
Export Ioan against Local Bill Purchased	Date of last payment:		Accounting Date SancL		:Lmt (Dutstand	Overdue S		Status	Default	
25/05/2023	Date of classification:		·		7,150	, , , , , ,				No	
22/09/2023	Date of last rescheduling:				5,254			STE	STD	No	
0	Number of time(s)	000000	30/06/2023							No	
	rescheduled		31/05/2023	1,70	8,414 1,708,414		0	STD		No	
0	Reorganized credit:	NO	Oomteikestion	History	- 01/07/0/	200					
0	Basis for		Contribution	nistory fron	1 31/07/20	123					
	judgment:		Accounting Date	Insertion Date &	SancLm	nt Outstand		Overdue	Status	Default	
	Remarks:			Time							
			31/08/2023	06/11/2023	1,737,1	50 1,752,	700	0	STD	No	
				PM							
		'	31/07/2023	31/07/2023 12:00:00 AM	1,725,2	1,740,	697	0	STD	No	
	### Borrower Living Export loan against Local Bill Purchased 25/05/2023 22/09/2023 0	### ### Borrower Date of Last Update: Living Date of Law suit: Export loan against Local Bill Purchased 25/05/2023 Date of classification: 22/09/2023 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### O0140040142 Borrower Date of Last Update: 06/11/2023 Living Date of Law suit: - Export loan against Local Bill Purchased Date of last payment: 25/05/2023 Date of classification: 22/09/2023 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### ### O0140040142 ### Borrower Date of Last Update: 06/11/2023 Contract His Living Date of Law suit: - Monthly Hist Export loan against Local Bill Purchased Date of last payment: Accounting I 31/08/2023	### ### ### #### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### #	### ## ### ###	### ### ### ### O0140040142 ###	### ### ### ### O0140040142 ###	### ### ### ### O0140040142 ###	### ### ### O0140040142 ### O0140040142 ### O0140040142 ### O0140040142 ### O0140040142 ### O0140040142 ### O0140040142 ### O0140040142 ### O0140040142 O014004042 O0140042 O014	

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	0	Basis for		30/09/2023	1
Amount:		classification:qualitative judgment:		31/08/2023	1
Consumity Transport		Demorto		31/07/2023	1
Security Type:		Remarks:		30/06/2023	1
			С	ontribution Hist	ory

30/09/2023	10,004,105	2,378,977	0	STD	No
31/08/2023	10,004,105	10,504,310	0	STD	No
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 co	de									
1 (CIB Subject Code:A0000470394)	###	###	O0140068807	###										
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
Facility:	Export Credit	Date of last payment:		Accounting [Date Sand	Lmt	.mt Outstand		Outstand		Ove	rdue S	Status	Default
Starting date:	17/12/2023	Date of classification:		31/03/2024		5,494,634 5,04		18,467 0				No		
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024 5,494,0 31/01/2024 5,494,0		,		2,888	0	STD	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled				1,634	4,979	,602	0		STD	No		
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20	23							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	mt	Outsta	nd	Overdue	Status	Default		
Security Type:		Remarks:		31/03/2024	21/04/2024 06:21:49 PM		634	5,048,4	467	0	STD	No		
				29/02/2024	18/03/2024 11:31:07 AN	5,494,	634	5,012,8	888	0	STD	No		
				31/01/2024 18/02/2024 11:50:35 PM			634	4,979,0	602	0	STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0000470394)	###	###	O0140073381	###
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	4,0	21,512	4,03	5,085)	STD	No
End date of contract:	29/08/2024	Date of last rescheduling:		Contribution	History fr	om 31/07	/2023				
Subsidized credit Y/N:		Number of time(s) rescheduled									
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	Sancl	Lmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative			Time						
	classification:qualitative judgment:		31/03/2024	21/04/202	4 4,021	,512	4,035,08	5 0	STD	No	
Security Type:		Remarks:			06:19:39 PM						

Ref	FI code	Branch code	CIB contract code	FI contract co	de									
1 (CIB Subject Code:A0000470394)	###	###	O0140075660	###										
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt O	utstand	d Overdue		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 11	8,829,018	0	STD	No				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution	History from	n 31/07/2023								
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default				
Third Party guarantee	0	Basis for		Date	Date & Time									
Amount:		classification:qualitative judgment:		31/03/2024	19/04/2024 01:47:01	118,829,018	1,423,018	0	STD	No				
Security Type:		Remarks:			PM									
				29/02/2024	20/03/2024 10:04:43 AM	118,829,018	118,829,01	8 0	STD	No				

Ref	FI code	Branch code	CIB contract code	FI contract co	ode								
1 (CIB Subject Code:A0000470394)	###	###	O0150045611	###									
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credi	History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory								
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ncLmt	Outsta			Status	Default		
Starting date:	26/06/2023	Date of classification:		31/01/2024	1,0	66,512	1,066	,512 0		STD	No		
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	1,1	11,183	1,111	,183 0		STD	No		
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	1,111					STD	No		
Security Amount:	0	Reorganized credit:	NO	31/10/2023			1,111	,183 0		STD	No		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/09/2023 Contribution		11,183 m 31/07/2	1,111, 2023	,183 0		STD	No		
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancL	mt C	Outstand	Overdue	Status	Default		
				31/01/2024	19/02/2024 10:33:49 AM	1,066,	512 1	1,066,512	0	STD	No		
				31/12/2023	17/01/202- 06:51:37 AM	1,111,	183 1	1,111,183	0	STD	No		
				30/11/2023	19/12/2023 12:53:24 PM	3 1,111,	183 1	1,111,183	0	STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	O0150061729	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date San	cLmt C	Outstand	Overdue	Status	Default
Starting date:	30/11/2023	Date of classification:		31/03/2024	52,9	26,889 5	4,177,353	0	STD	No
End date of contract:	20/11/2024	Date of last rescheduling:		29/02/2024	-		4,234,521	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	-		3,798,490	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	-		4,601,035	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	53,9	10,467 5	3,920,823	0	STD	No
Security Type:		Remarks:		Contribution	History fron	n 31/07/202	3			
, , , , , , , , , , , , , , , , , , ,				Accounting Insertion Date & Time SancLmt		Outstand	d Overdu	e Status	Default	
				31/03/2024	21/04/2024 06:35:44 PM	52,926,8	54,177,3	353 0	STD	No
				29/02/2024	18/03/2024 11:25:32 AM	53,292,74	54,234,5	521 0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	53,155,2	15 53,798,4	190 0	STD	No
				31/12/2023	11/01/2024 11:14:38 AM	54,653,00	54,601,0	035 0	STD	No
				30/11/2023	13/12/2023 07:42:52 PM	53,910,40	53,920,8	323 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	O0150073083	3 ###							
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:	12/02/2024	Date of classification:		31/03/2024	4,774,125	4,774,125	0	STD	No		
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	4,774,125	4,774,125	0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution Histo	ry 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 co	ode									
1 (CIB Subject Code:A0000470394)	###	###	O0160057482	###										
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cre	dit History	listory)							
Phase:	Living	Date of Law suit:	-	Monthly History										
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default			
Starting date:	13/12/2023	Date of classification:		31/03/2024	1			15,640	0	STD	No			
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	1	,962,620	1,9	71,750	0	STD	No			
Subsidized credit Y/N:	0	Number of time(s)	000000	31/01/2024		,962,620 ,962,620	+ -	71,750 71,750	0	STD	No No			
Security Amount:	0	Reorganized credit:	NO	01/12/2020		,002,020	1,0	1,700		0.5				
Third Party guarantee	0	Basis for		Contribution	History 1	rom 31/07	//2023							
Amount:		classification:qualitative judgment:		Accounting Date	~		Lmt	Outstand		ue Statu	Default			
Security Type:		Remarks:			Time									
				31/03/2024	23/04/20 11:32:34	,	2,620 2,015,64			STD	No			
					AM									
		1	21/03/20 11:58:56 AM	. ,,.		1,971,75	0 0	STD	No					
				0	19/02/20 02:15:17 PM	,	2,620	1,971,75	0 0	STD	No			
			31/12/2023	17/01/20 07:02:4	,	2,620	1,971,75	60 O	STD	No				

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	O0160077689	39 ###							
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 (itstand	Overdue	Status	Default
Starting date:	25/02/2024	Date of classification:		31/03/2024)24 118,83		29,018 1,	745,666	0	STD	No
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024	9/02/2024 118,83		29,018 11	8,829,018	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	Insertio		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Time						
Amount:		classification:qualitative judgment:		31/03/2024	19/04/2 02:24:4		118,829,018	1,745,666	0	STD	No
Security Type:		Remarks:			PM	+/					
				29/02/2024	20/03/2 10:04:4 AM		118,829,018	118,829,01	8 0	STD	No

CONFIDENTIAL 2 May 2024-10:57:22

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
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:		Accounting Date SancLmt Outstand 31/03/2024 4,805,708 4,805,708					Overdue Statu		Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	4,805,708	0		STD	No		
End date of contract:	12/06/2024	Date of last rescheduling:		Contribution	History fi	om 31/07/2	023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLr	nt Outsta	ınd	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 05:39:23 PM	24 4,805,7	08 4,805,	708	0	STD	No
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	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	25,076,000	25,076,000	0	STD	No		
End date of contract:	13/05/2022	Date of last rescheduling:		29/02/2024	25,076,000	25,076,000	0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	25,076,000	25,076,000	0	STD	No		
Security Amount:	0	Reorganized credit:	NO	31/12/2023	25,076,000	25,076,000	0	STD	No		
Third Party guarantee	0	Basis for		30/11/2023	25,076,000	25,076,000	0	STD	No		
Amount:		classification:qualitative		31/10/2023	25,076,000	25,076,000	0	STD	No		
Consumb Turner		judgment:		30/09/2023	25,076,000	25,076,000	0	STD	No		
Security Type:		Remarks:		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		

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	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

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	P0050061214	14 ###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (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 Statu						Default		
Starting date:	12/12/2023	Date of classification:		31/03/2024			3,604,629	3,604,629	STD	No		
End date of contract:	29/02/2024	Date of last rescheduling:		29/02/2024	3,99		3,604,629	0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024		3,604,629 3,604,629	0	STD	No No			
Security Amount:	0	Reorganized credit:	NO									
Third Party guarantee	0	Basis for		Contribution	History fron							
Amount:		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLn	nt Outsta	ind Overdue	Status	Default		
Security Type:		Remarks:			Time							
				31/03/2024	19/04/2024 09:51:44 AM	3,994,9	00 3,604,	629 3,604,62	29 STD	No		
				29/02/2024	20/03/2024 11:18:37 AM	3,994,9	00 3,604,	629 0	STD	No		
				31/01/2024	29/02/2024 06:44:14 PM	3,994,9	00 3,604,	629 0	STD	No		
			31/12/2023	15/02/2024 02:48:38 PM	3,994,9	00 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:	-
Facility:	Export Credit	Date of last payment:	
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
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

Monthly History					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	2,489,130	2,287,011	0	STD	No
29/02/2024	2,489,130	2,270,894	0	STD	No
31/01/2024	2,489,130	2,255,816	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 06:26:17 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	6 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date SancLmt Outstand Ov					Status	Default	
Starting date:	08/01/2024	Date of classification:		31/03/2024	2,6	89,333	2,689,333	0	STD	No	
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024 2,689		89,333	2,689,333	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,6	89,333	2,689,333	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 &	SancL	mt Outsta	nd Overdu	e Status	Default	
Security Type:		Remarks:		31/03/2024	21/04/202 06:52:19 PM	1 2,689,	333 2,689,	333 0	STD	No	
				29/02/2024	18/03/202 11:23:52 AM	2,689,	2,689,	333 0	STD	No	
				31/01/2024	19/02/202 12:06:37 AM	2,689,	333 2,689,	333 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract code									
1 (CIB Subject Code:A0000470394)	###	###	P0050072177	77 ###									
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 [cLmt	Outst	and C	Overdue	Status	Default			
Starting date:	29/02/2024	Date of classification:		31/03/2024 3,7		0,395	3,767,634			STD	No		
End date of contract:	27/08/2024	Date of last rescheduling:		29/02/2024	3,74	0,395	3,741	,247 0		STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fron	า 31/07/2	023						
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	Sancl	l mt	Outstand	Overdu	e Status	Default		
Third Party guarantee	0	Basis for classification:qualitative		Date	Date & Tim		LIIIL	Outstand	Overdu	Sialus	Delault		
Amount:		judgment:		31/03/2024	21/04/2024	3,740	,395	3,767,63	4 0	STD	No		
Security Type:		Remarks:		06:37		VI							

CONFIDENTIAL 2 May 2024-10:57:22

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	P0050077020	20 ###							
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:		ů l				stand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:						33,750	0	STD	No
End date of contract:	27/06/2024	Date of last rescheduling:		Contribution	History f	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancL	mt	Outstand	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 03:03:36 PM	-,,	750	9,033,75	0 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	P0070071067	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit l	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	Sanc	Lmt	Outs	stand	Overdue	Status	Default
Starting date:	02/04/2023	Date of classification:		31/03/2024 286,493,000 311,319,000 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	Inserti Date 8		SancLmt		Outstand	Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:04 PM		286,493,0	000	311,319,00	0 0	STD	No
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 (C	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:	28/03/2024	Date of classification:		31/03/2024	3,548,492	3,548,492	0	STD	No
End date of contract:	21/06/2024	Date of last rescheduling:		Contribution Histo	ry 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	3,548,492	3,548,492	0	STD	No
				PM					

## orrower	###	P0090067558	###								
orrower											
	Date of Last Update:	21/04/2024	Contract Hist	ory (Credi	History)						
iving	Date of Law suit:	-	Monthly Histo	ory							
xport redit	Date of last payment:		Accounting D	Date Sa	ncLmt	Outst	tand	Overdue	Stat	us	Default
5/12/2023	Date of classification:		31/03/2024	4,2	05,620	3,865	5,776	0	STD)	No
3/04/2024	Date of last rescheduling:		29/02/2024	4,2	05,620	3,837	7,974	0	STD)	No
	Number of time(s) rescheduled		31/01/2024	4,2	05,620	3,811	,964	0	STD)	No
	Reorganized credit:	NO	Contribution	History fro	m 31/07/2	2023					
	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Tir		cLmt	Outsta	nd Over	due S	status	Default
	Remarks:		31/03/2024		'	5,620	3,865,7	776 0	s	TD	No
			29/02/2024		,	5,620	3,837,9	974 0	s	TD	No
			31/01/2024		'	5,620	3,811,9	964 0	S	TD	No
5/·	edit 12/2023	pdit 12/2023 Date of classification: 04/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	pdit 12/2023 Date of classification: 04/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	adit 12/2023 Date of classification: 04/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment: Remarks: Remarks: Accounting Date Contribution Accounting Date 31/03/2024 29/02/2024	### Accounting Date Sal Sa	### Accounting Date Sanct-Mit	Accounting Date SancLint Outsi 31/03/2024 4,205,620 3,865 29/02/2024 4,205,620 3,837 31/01/2024 4,205,620 3,837 31/01/2024 4,205,620 3,811 Reorganized credit: NO Contribution History from 31/07/2023 Basis for classification:qualitative judgment: Remarks: 31/03/2024 21/04/2024 4,205,620 29/02/2024 18/03/2024 4,205,620 31/01/2024 18/03/2024 4,205,620 31/01/2024 18/03/2024 4,205,620	Accounting Date Sanct Sanc	Accounting Date Sanct Outstand Overdoor	Accounting Date SancLmt Outstand Overdue State	Accounting Date SancLmt Outstand Overdue Status International Plane SancLmt Outstand Overdue Status International Plane SancLmt Outstand Overdue Status International Plane International

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	P0090069646	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit l	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date	Sanc	Lmt	Outstand	Ove	erdue	Status	Default
Starting date:	06/03/2024	Date of classification:		31/03/2024 112,766,313 112,766,313 0 STD No							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	Inserti Date 8		SancLmt	Outstand	d (Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:24 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 (C	redit 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:		29/02/2024	17,0	60,731 1	7,660,731	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		31/01/2024	17,0	660,731 1	7,660,731	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		Contribution	History fro	m 31/07/202	3	·		
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time					
		judgment:		31/03/2024	24/04/2024	17,660,73	1 17,660,73	1 0	STD	No
Security Type:	25 (Export Documents)	Remarks:			07:03:08 PM					
				29/02/2024	18/03/2024 01:38:19 PM	17,660,73	1 17,660,73	1 0	STD	No
				31/01/2024	18/02/2024 09:53:10 PM	17,660,73	1 17,660,73	31 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	P0100073567	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cı	redit F	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [Date	Sanc	Lmt C	utstand	Overdue	Status	Default
Starting date:	12/02/2024	Date of classification:		31/03/2024		117,9	925,610 1	18,810,010	0	STD	No
End date of contract:	13/03/2024	Date of last rescheduling:		29/02/2024		117,9	925,610 1	17,925,610	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	Insertio		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date 8 Time	Ś.					
Amount:		classification:qualitative judgment:		31/03/2024	23/04/ 10:49:		117,925,61	0 118,810,01	0 0	STD	No
Security Type:	50 (Real estate (Land, Building, Flat, etc.))	Remarks:			PM						
	(Land, Danding, 1 au, 6(0.))			29/02/2024	20/03/3 08:37: AM		117,925,61	0 117,925,61	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	P0110074123	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cre	dit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [ancLr				Status	Default
Starting date:	07/02/2024	Date of classification:		31/03/2024	1	17,85	8,950 118	3,833,220	0	STD	No
End date of contract:	08/03/2024	Date of last rescheduling:		29/02/2024	1	17,85	8,950 117	7,858,950	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History 1	from (31/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	1 ;	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time						
Amount:		classification:qualitative judgment:		31/03/2024	23/04/20 10:22:25		117,858,950	118,833,22	0	STD	No
Security Type:	50 (Real estate	Remarks:			PM						
	(Land,Building,Flat,etc.))			29/02/2024	20/03/20 08:36:45 AM		117,858,950	117,858,95	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	P0110078768	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	edit F	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date	Sanc	Lmt C	utstand	Overdue	Status	Default
Starting date:	27/02/2024	Date of classification:		. , . , . , . , . , . , . , . , . , . ,							No
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024		87,80	00,000 9	2,190,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History	from	n 31/07/202	3			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertio	n	SancLmt	Outstand	l Overdu	e Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time		Sanctin	Outstand	Overdu	Status	Delault
Security Type:		judgment: Remarks:		31/03/2024	21/04/2 06:49:3 PM		87,800,00	0 92,190,0	00 0	STD	No
				29/02/2024	18/03/2 11:23:5 AM		87,800,00	0 92,190,0	00 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	P0120067377	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	ory (Credit His	tory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date SancLr	nt Outst	and (Overdue	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	719,96	661,4	99 ()	STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	719,96	656,8	37 ()	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	719,96	652,4	76)	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	1/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstar	nd Overdu	e Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:28:35 PM	719,960	661,49	9 0	STD	No
				29/02/2024	18/03/2024 11:39:55 AM	719,960	656,83	7 0	STD	No
				31/01/2024	18/02/2024 11:27:10 PM	719,960	652,47	6 0	STD	No

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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	26/12/2023	Date of classification:		31/03/2024	42,401,115	42,401,115	0	STD	No	
End date of contract:	22/06/2024	Date of last rescheduling:		29/02/2024	42,401,115	42,401,115	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	42,401,115	42,401,115	0	STD	No	
Security Amount:	0	Reorganized credit:	NO							

judgment:							No
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
	Remarks:	Accounting Date 31/03/2024 29/02/2024 31/01/2024	Accounting Date & Time 31/03/2024 17/04/2024 11:17:20 PM 29/02/2024 21/03/2024 05:45:53 PM 31/01/2024 18/02/2024 03:09:26 PM 31/12/2023 15/01/2024 10:31:43	Accounting Date & Time SancLmt 31/03/2024 17/04/2024 42,401,115 11:17:20 PM 29/02/2024 21/03/2024 42,401,115 05:45:53 PM 31/01/2024 18/02/2024 42,401,115 03:09:26 PM 31/12/2023 15/01/2024 42,401,115 10:31:43	Accounting Date SancLmt Outstand 31/03/2024 17/04/2024 42,401,115 42,401,115 29/02/2024 21/03/2024 42,401,115 42,401,115 29/02/2024 21/03/2024 42,401,115 42,401,115 31/01/2024 18/02/2024 03:09:26 PM 31/12/2023 15/01/2024 42,401,115 42,401,115 10:31:43	Accounting Date SancLmt Outstand Overdue 31/03/2024 17/04/2024 42,401,115 42,401,115 0 29/02/2024 21/03/2024 42,401,115 42,401,115 0 31/01/2024 18/02/2024 42,401,115 42,401,115 0 31/12/2023 15/01/2024 42,401,115 42,401,115 0	Accounting Date & Time SancLmt Outstand Overdue Status 31/03/2024 17/04/2024 42,401,115 42,401,115 0 STD 29/02/2024 21/03/2024 05:45:53 PM 31/01/2024 18/02/2024 03:09:26 PM 31/12/2023 15/01/2024 10:31:43

Ref	FI code	Branch code	CIB 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 Hist	ory										
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting Date SancLm		ncLmt	Outstand		Overdue	Status	Default				
Starting date:	14/01/2024	Date of classification:		31/03/2024 5,942		942,922	2,922 5,94		5,942,922		5,942,922		0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024 5,942,92		942,922	2 5,942,922		,922 5,942,922		5,942,922		0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024 5,942,9		942,922	5,94	2,922	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	SancL		Outstan	d Overdue	Status	Default				
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/202 07:07:38 PM	4 5,942,	922	5,942,92	22 0	STD	No				
				29/02/2024	18/03/202 01:38:18 PM	5,942	922	5,942,92	22 0	STD	No				
				31/01/2024	18/02/202 09:54:23 PM	5,942	922	5,942,92	22 0	STD	No				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	P0120072325	25 ###							
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 I	inting Date SancLr		Outstand		Overdue	Status	Default
Starting date:	18/03/2024	Date of classification:		31/03/2024	8	1,845,775	81,8	345,775	0	STD	No
End date of contract:	22/05/2024	Date of last rescheduling:		Contribution	History f	rom 31/07/2	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting	luna autinu			Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Insertion Date &	SancL	πι	Outstand	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 02:11:32 PM	- ,	,775	81,845,77	5 0	STD	No

Security Type:	Remarks:	

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	P0130061035	35 ###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [utstand Overdue		Status	Default	
Starting date:	30/01/2024	Date of classification:		31/03/2024 40,364,328			0,677,152		STD	No
End date of contract:	25/07/2024	Date of last rescheduling:		29/02/2024 40,364,328			0,520,740		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 40,364,328		64,328 4	0,374,420	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	40,364,32	8 40,677,15	0	STD	No
				29/02/2024	18/03/2024 11:51:16 AM	40,364,32	40,520,74	0 0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	40,364,32	8 40,374,42	20 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	P0130075518	3 ###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (C	redit His	story)				
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Overdraft	Date of last payment:		Accounting Date SancLmt		.mt Outstand		Overdue	Status	Default	
Starting date:	03/03/2024	Date of classification:		31/03/2024 4,102,1		121 4,10	4,102,121 0		STD	No	
End date of contract:	01/09/2024	Date of last rescheduling:									
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	Histor	y from 3	1/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insert		SancLmt	Outsta	ind Over	lue Statu	s Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date 31/03/2024	16/04		4,102,121	4,102,	121 0	STD	No
Security Type:		Remarks:			05:47:34 PM		4				
				,					'	'	'

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	P0130075743	3 ###							
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 Histo	ry from 31/07/20)23					

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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:	

					,	10.01.2
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	19/04/2024 01:47:01 PM	118,829,018	117,406,000	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de				FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	P0140063310	0 ###										
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	Sancl		Outstand		Overdue	Status	Default		
Starting date:	04/12/2023	Date of classification:		31/03/2024			8,850	10,983,9			STD	No		
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024 11,918,850		8,850	10,905,8			STD	No			
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 11,918,85		8,850	10,832,762 0)	STD	No			
Security Amount:	0	Reorganized credit:	NO	31/12/2023 11,918,850		10,754,6	74 ()	STD	No				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023										
Security Type:		Remarks:		Accounting Date	Insertic		SancLn	nt Ou	stand	Overdue	Status	Default		
					Time									
				31/03/2024	21/04/2 06:19: PM		11,918,	850 10,	983,90	2 0	STD	No		
				29/02/2024	18/03/3 11:34: AM		11,918,	850 10,	905,81	3 0	STD	No		
				31/01/2024 18/02/2024 11:21:08 PM		11,918,	850 10,	332,76	2 0	STD	No			
				31/12/2023	11/01/2 12:08: PM		11,918,	850 10,	754,674	4 0	STD	No		

FI code	Branch code	CIB contract code	FI contract code ###							
###	###	P0140063311								
Borrower	Date of Last Update:	21/04/2024	Contract History (Credit History)							
Living	Date of Law suit:	-	Monthly Histo	ory						
Export Credit	Date of last payment:		Accounting Date SancLm		Lmt O	utstand	Ove	rdue	Status	Default
31/10/2023	Date of classification:		31/03/2024	3,83	5,763 3	542,579	0		STD	No
02/04/2024	Date of last rescheduling:		29/02/2024	3,83		•	0			No
	Number of time(s) rescheduled		31/01/2024	3,83	5,763 3	493,718	0			No
0	Reorganized credit:	NO	31/12/2023	3,83	5,763 3	763 3,468,473			STD	No
0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023							
	Remarks:		Accounting Date	Insertion Date & Time		t Outs	tand	Overdue	Status	Default
			31/03/2024	21/04/2024 06:24:05 PM		3,542	2,579	0	STD	No
	### Borrower Living Export Credit 31/10/2023 02/04/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export Credit Date of last payment: 31/10/2023 Date of classification: 02/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### P0140063311 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Export Credit Date of last payment: 31/10/2023 Date of classification: 02/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### ### P0140063311 ### Borrower Date of Last Update: 21/04/2024 Contract Hist Living Date of Law suit: - Monthly Hist Export Credit Date of last payment: Accounting I 31/10/2023 Date of classification: 29/02/2024 29/02/2024 29/02/2024 29/02/2024 31/01/2024 31/01/2024 31/12/2023 0 Reorganized credit: NO Description	### ### ### P0140063311 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting Date Sance 31/03/2024 3,838 31/10/2023 Date of classification: 29/02/2024 3,838 02/04/2024 Date of last rescheduling: 31/01/2024 3,838 Number of time(s) rescheduled 31/01/2024 3,838 0 Reorganized credit: NO Dassis for classification:qualitative judgment: Accounting Insertion Date & Time 31/03/2024 21/04/2024	### ### ### ### P0140063311 P0140063311 ### P0140063311 P01400063311 P0140006331	### ### ### #### ### ### ### ### ### ### ### #### #### #### #### #### ### ### ##	### ### ### P0140063311 P0140063	### ### ### ### P0140063311 ###	### ### P0140063311 ### ### P0140063311 ### P0140063311 ### ### P0140063311 ### ### P0140063311 ### P01400063311 ### P0140063311 ### ### P0140063311 ### P014006331 ### P014006331 ### P014006331 ### P014006331 ### P014006331 ### P0

					, .	
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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	P0140076270	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cr	edit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting I	Date	Sancl	_mt C	utstand	Overdue	Status	Default
Starting date:	27/02/2024	Date of classification:		31/03/2024		107,2	.,		-	STD	No
End date of contract:	28/03/2024	Date of last rescheduling:		29/02/2024		107,2	65,180 1	07,265,180	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	Insertic		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time	1					
Amount:		classification:qualitative judgment:		31/03/2024	23/04/2		107,265,18	0 107,822,66	0 0	STD	No
Security Type:	50 (Real estate	Remarks:			PM						
	(Land,Building,Flat,etc.))			29/02/2024	20/03/2 02:09:		107,265,18	0 107,265,18	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	P0150063701	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (C	redit F	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Overdraft	Date of last payment:		Accounting	Date	Sanc	Lmt O	utstand	Overdue	Status	Default
Starting date:	26/11/2023	Date of classification:		31/03/2024		117,5	53,014 11	7,553,014	0	STD	No
End date of contract:	25/05/2024	Date of last rescheduling:		29/02/2024		117,5	53,014 11	7,553,014	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		117,5	53,014 11	7,553,014	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		117,5	53,014 11	7,553,014	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023		118,0	87,346 11	8,087,346	0	STD	No
Security Type:		Remarks:		Contribution	Histor	y from	31/07/2023				
				Accounting Date	Inserti Date & Time		SancLmt	Outstand	Overdue	Status	Defaul
				31/03/2024	16/04/ 05:39 PM		117,553,014	117,553,0	14 0	STD	No

29/02/2024 20/03/2024 117,553,014 117,553,014 0

31/01/2024 18/02/2024 117,553,014 117,553,014 0

05:20:12 AM

12:29:33 PM STD

STD

No

No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	P0150065485	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	ory (Credit Hi	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sancl	∟mt Oι	tstand	Overdu			Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	2,720		00,851	0			No
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	2,720	,703 2,4	82,864	0	5	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,720	,703 2,4	66,039	0	5	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	Outsta	and O	/erdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:07 PM	2,720,70	3 2,500	,851 0		STD	No
				29/02/2024	18/03/2024 11:38:20 AM	2,720,70	3 2,482	,864 0		STD	No
				31/01/2024	18/02/2024 11:33:31 PM	2,720,70	3 2,466	,039 0		STD	No

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:	NO	31/12/2023	4,824,561	4,790,313	0	STD	No
Third Party guarantee	0	Basis for		30/11/2023	4,759,007	4,759,007	0	STD	No
Amount:		classification:qualitative		31/10/2023	4,643,168	4,643,168	0	STD	No
		judgment:		30/09/2023	4,598,313	4,598,313	0	STD	No
Security Type:		Remarks:		31/08/2023	4,682,231	4,682,231	0	STD	No
				Contribution Histo	ry 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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	P0160050441	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Overdraft	Date of last payment:		Accounting [Date San	cLmt O	utstand	Overdue	Status	Default
Starting date:	26/09/2023	Date of classification:		31/03/2024	27,8	24,751 27	7,824,751	0	STD	No
End date of contract:	24/03/2024	Date of last rescheduling:		29/02/2024	27,8	24,751 27	7,824,751	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	27,8	24,751 27	7,824,751	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	27,8	24,751 27	7,824,751	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	27,9	51,227 2	7,951,227	0	STD	No
Security Type:		Remarks:		31/10/2023	27,9	51,227 27	7,951,227	0	STD	No
				30/09/2023	27,9	51,227 2	7,951,227	0	STD	No
				Contribution	History from	n 31/07/202	3			
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	l Overdu	ie Status	Defaul
				31/03/2024	16/04/2024 05:32:06 PM	27,824,75	1 27,824,7	51 0	STD	No
				29/02/2024	20/03/2024 01:50:25 PM	27,824,75	1 27,824,7	51 0	STD	No
				31/01/2024	18/02/2024 12:29:19 PM	27,824,75	1 27,824,7	51 0	STD	No
				31/12/2023	14/01/2024 10:54:43 AM	27,824,75	1 27,824,7	51 0	STD	No
			30/11/2023	10/12/2023 02:47:55 PM	27,951,22	7 27,951,2	27 0	STD	No	
		31/10/2023	13/11/2023 10:51:18	27,951,22	7 27,951,2	27 0	STD	No		

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### Borrower	### Date of Last Update:	P0160059032	###						
	Date of Last Undate:								
	Date of Last Opuate.	19/02/2024	Contract His	tory (Credit I	History)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	Lmt Out	stand C)verdue	Status	Default
10/12/2023	Date of classification:		31/01/2024	311,9	966 311	,966 0		STD	No
21/02/2024	Date of last rescheduling:		31/12/2023	329,	703 329	,703 0		STD	No
0	Number of time(s) rescheduled	000000	Contribution	History fron	n 31/07/202	:3			
0	Reorganized credit:	NO	Accounting	Incortion	Sancl mt	Outstand	Overdue	Statue	Default
0	Basis for classification:qualitative		Date	Date & Time	Sanctin	Outstand	Overdue	Status	Delault
	Remarks:		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
	funded) 10/12/2023 21/02/2024 0 0	funded) 10/12/2023 Date of classification: 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	funded) 10/12/2023 Date of classification: 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 000000 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	funded) 10/12/2023 Date of classification: 21/02/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 000000 Contribution Reorganized credit: NO Basis for classification:qualitative judgment: Remarks:	funded) Accounting Date Sand 10/12/2023 Date of classification: 31/01/2024 311,3 21/02/2024 Date of last rescheduling: 31/12/2023 329,3 0 Number of time(s) rescheduled 000000 Contribution History from 0 Basis for classification:qualitative judgment: Insertion Date Date & Time 31/01/2024 19/02/2024 10:33:49 AM 31/12/2023 17/01/2024 08:07:31	funded) Accounting Date Sanctific Out 10/12/2023 Date of classification: 31/01/2024 311,966 311 21/02/2024 Date of last rescheduling: 31/12/2023 329,703 329 0 Number of time(s) rescheduled 000000 Contribution History from 31/07/202 0 Reorganized credit: NO Accounting Insertion Date & Time SancLmt 0 Basis for classification:qualitative judgment: 31/01/2024 19/02/2024 19/02/2024 10:33:49 AM 311,966 31/12/2023 17/01/2024 08:07:31 329,703 329,703 329,703	funded) Accounting Date SancLift Outstand Custant 10/12/2023 Date of classification: 31/01/2024 311,966 311,966 0 21/02/2024 Date of last rescheduling: 31/12/2023 329,703 329,703 0 0 Number of time(s) rescheduled 000000 Contribution History from 31/07/2023 0 Reorganized credit: NO Accounting Insertion Date & Time SancLmt Outstand 0 Basis for classification:qualitative judgment: 31/01/2024 19/02/2024 311,966 311,966 10:33:49 AM AM 31/12/2023 329,703 329,703 329,703	funded) Accounting Date Sancting Outstand Overdue 10/12/2023 Date of classification: 31/01/2024 311,966 311,966 0 21/02/2024 Date of last rescheduling: 31/12/2023 329,703 329,703 0 0 Number of time(s) rescheduled 000000 Contribution History from 31/07/2023 0 Reorganized credit: NO Accounting Insertion Date & Time SancLmt Outstand Overdue 0 Basis for classification:qualitative judgment: 31/01/2024 19/02/2024 311,966 311,966 0 31/01/2024 19/02/2024 19/02/2024 10:33:49 AM 311,966 0 0	funded) Accounting Date SantLift Outstand Overdue Status 10/12/2023 Date of classification: 31/01/2024 311,966 311,966 0 STD 21/02/2024 Date of last rescheduling: Contribution History from 31/07/2023 0 Reorganized credit: NO Accounting Date Insertion Date & Time SancLmt Outstand Overdue Status Accounting Judgment: Insertion Date & Time SancLmt Outstand Overdue Status 31/01/2024 19/02/2024 311,966 311,966 0 STD 31/01/2024 19/02/2024 311,966 311,966 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	P0160063951	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [utstand		Status	Default
Starting date:	10/01/2024	Date of classification:		31/03/2024	70,7	33,811 7	1,458,832	0	STD	No
End date of contract:	08/07/2024	Date of last rescheduling:		29/02/2024	70,7	33,811 7	1,184,740	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	70,7	33,811 7	0,928,329	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/202	3			
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	70,733,81	1 71,458,83	2 0	STD	No
				29/02/2024	18/03/2024 11:51:16 AM	70,733,81	1 71,184,74	0 0	STD	No
				31/01/2024	18/02/2024 11:30:25 PM	70,733,81	1 70,928,32	9 0	STD	No

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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default
Starting date:	10/01/2024	Date of classification:		31/03/2024	30,371,745	30,683,056	0	STD	No
End date of contract:	08/07/2024	Date of last rescheduling:		29/02/2024	30,371,745	30,565,365	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	30,371,745	30,455,267	0	STD	No

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 Contribution History from 31/07/2023

				Contribution	motory men					
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 co	de							
1 (CIB Subject Code:A0000470394)	###	###	P0160075394	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	edit His	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date	SancL	mt Out	stand	Ove	rdue	Status	Default
Starting date:	22/02/2024	Date of classification:		31/03/2024		8,897,	981 8,02	3,360	0		STD	No
End date of contract:	24/06/2024	Date of last rescheduling:		Contribution	History	from 3	31/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertic	nn.	SancLmt	Outsta	and	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date 8		Sanctin	Ouisia	iiiu	Overdue	Sidius	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:19:		8,897,981	8,023,	360	0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	P0160079282	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credi	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa		Outstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	4,0	04,550	,004,550	0	STD	No
End date of contract:	28/06/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/20	23			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLm	t Outstan	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:39:39 PM	4,004,55	4,004,5	50 0	STD	No
Security Type:		Remarks:								

Ref	FI code		CIB contract code	FI contract code
1 (CIB Subjec Code:A00004	###	###	P0160082068	###

Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I			Outstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	5,9	10,000	5,940,000	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/2	023			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLr	nt Outstan	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO		Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:21:38 PM	5,940,0	5,940,00	00 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Q0050056737	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cre	edit Histo	ry)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date	SancLmt	Ou	tstand	Overdue	Status	Default
Starting date:	13/12/2023	Date of classification:		31/03/2024		8,592,210	8,8	24,090	0	STD	No
End date of contract:	31/03/2024	Date of last rescheduling:		.,.,					STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024		8,592,210 8,592,210		32,140 32,140	0	STD	No No
Security Amount:	0	Reorganized credit:	NO								
Third Party guarantee	0	Basis for		Contribution	History	from 31/	07/2023	3			
Amount:		classification:qualitative judgment:		Accounting Date	Insertio Date &	n Sar	ncLmt	Outstar	nd Overdu	e Status	Default
Security Type:		Remarks:			Time						
				31/03/2024	23/04/2 11:32:3 AM		92,210	8,824,0	90 0	STD	No
				29/02/2024	21/03/2 11:58:5 AM	024 8,5 7	92,210	8,632,1	40 0	STD	No
				31/01/2024	19/02/2 02:15:1 PM		92,210	8,632,1	40 0	STD	No
				31/12/2023	17/01/2 07:02:4 AM	024 8,5	92,210	8,632,1	40 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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default			
Starting date:	15/01/2024	Date of classification:		31/03/2024	17,325,000	17,645,980	0	STD	No			
End date of contract:	16/04/2024	Date of last rescheduling:		29/02/2024	17,325,000	17,325,000	0	STD	No			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024 17,325,000 17,325,000 0 STD No								
Security Amount:	0	Reorganized credit:	NO	Contribution Histo	ry from 31/07/2	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
ı			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								
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 Histo	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date S	SancLmt	Out	stand	Overdue	Status	Default
Starting date:	23/01/2024	Date of classification:		31/03/2024		31,892,822	92,822 82,921,702		0	STD	No
End date of contract:	08/01/2025	Date of last rescheduling:		29/02/2024	32,458,910	83,0	029,457		STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	32,246,152	82,	380,932	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History	from 31/07	7/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertior	San	cLmt	Outstand	d Overdu	e Status	Default
Security Type:		Remarks:		Buio	Time						
				31/03/2024	21/04/20 06:35:4 PM	,-	92,822	82,921,7	02 0	STD	No
				29/02/2024	18/03/20 11:25:3 AM		58,910	83,029,4	57 0	STD	No
				31/01/2024	18/02/20 11:22:4 PM		46,152	82,380,9	32 0	STD	No

Ref	Fl code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	Q0050077020	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	lit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024	4	944,060	4,94	44,060	0	STD	No
End date of contract:	09/05/2024	Date of last rescheduling:		Contribution	History f	rom 31/07	/2023	}			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	Sancl	_mt	Outstand	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 03:03:36 PM	,-	,060	4,944,06	0 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Q0060025374	###							
Role:	Borrower	Date of Last Update:	18/04/2024	Contract His	tory (Credi	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:	31/03/2024	Accounting I	Date Sai	ncLmt	Outst	and C	Overdue	Status	Default
Starting date:	03/02/2022	Date of classification:		31/03/2024	200	,000,000	295,7	13,014 0		STD	No
End date of contract:	09/10/2022	Date of last rescheduling:		29/02/2024	200	,000,000	0	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	200	,000,000	0	0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	200	,000,000	0	0		STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023	200	,000,000	0	0		STD	No
Amount:		judgment:		31/10/2023	200	,000,000	0	0		STD	No
Security Type:		Remarks:		30/09/2023	206	5,996,219	533,4	89,817 0		STD	No
				31/08/2023	206	5,996,219	524,7	89,817 0		STD	No
				31/07/2023	206	5,996,219	521,1	28,457 0		STD	No
				30/06/2023	206	5,996,219	520,5	11,634 0		STD	No
			31/05/2023	206	5,996,219	515,6	91,438 0		STD	No	
				30/04/2023 Contribution		5,996,219 om 31/07/20		10,934 0		STD	No
				Accounting Date	Insertion Date & Time	SancLmt	(Outstand	Overdue	Status	Default
				31/03/2024	18/04/202 03:27:53 AM	4 200,000,	000 2	295,713,014	0	STD	No
				29/02/2024	19/03/202 04:58:38 PM	4 200,000,	000)	0	STD	No
				31/01/2024	18/02/202 04:05:26 PM	200,000,	000)	0	STD	No
				31/12/2023	16/01/202 04:16:36 PM	4 200,000,	000 ()	0	STD	No
				30/11/2023	18/12/202 03:07:31 PM	3 200,000,	000)	0	STD	No
				31/10/2023	16/11/202 10:19:51	200,000,	000)	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code									
1 (CIB Subject Code:A0000470394)	###	###	Q0060075873	3 ###									
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 Sai	ncLmt	Outstand	Overdue	Status	Default			
Starting date:	30/01/2024	Date of classification:		31/03/2024	120	0,040,470	116,704,000	0	STD	No			
End date of contract:	21/04/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/20	023						
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	nt Outstand	Overdue	Status	Default			
Security Amount:	0	Reorganized credit:	NO	Date	Time								

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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 co	ode					
1 (CIB Subject Code:A0000470394)	###	###	Q0090061440	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Overdraft	Date of last payment:		Accounting I	Date San	cLmt	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 fro	m 31/07/202	3			
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	e Status	Default
				31/03/2024 16/04/20/ 05:39:41 PM		115,282,4	48 115,282,4	48 0	STD	No
				29/02/2024	20/03/2024 01:39:09 PM	115,282,4	48 115,282,4	48 0	STD	No
				31/01/2024	18/02/2024 12:29:33 PM	115,282,4	48 115,282,4	48 0	STD	No
				31/12/2023	15/01/2024 12:03:14 PM	115,282,4	48 115,282,4	48 0	STD	No
				30/11/2023	10/12/2023 02:44:52 PM	115,806,4	59 115,806,4	59 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	Q0090069646	46 ###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History) Monthly History								
Phase:	Living	Date of Law suit:	-									
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date SancLmt Outstand Overdue State						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 fro	om 31/07/202	3					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 02:24:50 PM	4 112,766,3	113 112,766,3	13 0	STD	No		
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Q0090072108	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	edit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date S	Sancl	Lmt Ou	tstand	Overdue	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		68,59	2,961 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	Insertio	n	SancLmt	Outstand	Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	11	Sanctini	Ouisianu	Overdu	e Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2		68,592,961	68,717,5	19 0	STD	No
Security Type:		Remarks:			06:35:4 PM	4					
					1						1

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Q0090077177	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting	Date S	ancLmt	Outst	tand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	3,	267,000	3,267	7,000)	STD	No
End date of contract:	12/07/2024	Date of last rescheduling:		Contribution	History f	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion	SancL	mt (Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 04:59:02 PM	-, - ,	000	3,267,000	0	STD	No
Security Type:		Remarks:				'	1		'		,

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	Q0100076338	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	cLmt Ou	itstand	Overdue	Status	Default
Starting date:	08/02/2024	Date of classification:		31/03/2024	112,	766,313 11	2,766,313	0	STD	No
End date of contract:	10/05/2024	Date of last rescheduling:		29/02/2024	112,	766,313 11	2,766,313	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution	History from	n 31/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time					
Amount:		classification:qualitative judgment:		31/03/2024	19/04/2024 01:53:43	112,766,313	112,766,31	3 0	STD	No
Security Type:		Remarks:			PM					

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

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Q0110040549	###							
Role:	Borrower	Date of Last Update:	06/11/2023	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sand	cLmt	Outstan	d O	verdue	Status	Default
Starting date:	25/05/2023	Date of classification:		31/08/2023	4,10	7,939	4,144,69	94 0			No
End date of contract:	22/09/2023	Date of last rescheduling:		31/07/2023	-		4,116,30				No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/06/2023	,	,	4,110,28 4,039,98				No No
Security Amount:	0	Reorganized credit:	NO								
Third Party guarantee	0	Basis for		Contribution	History fron	n 31/07/2	023				
Amount:		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLn	nt Ou	tstand	Overdue	Status	Default
Security Type:		Remarks:			Time						
				31/08/2023	06/11/2023 01:45:26 PM	4,107,9	39 4,1	44,694	0	STD	No
				31/07/2023	31/07/2023 12:00:00 AM	4,079,8	06 4,1	16,309	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Q0110077361	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cre	dit Hist	tory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date	SancLm	t Ou	tstand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024		10,558,3	350 10	,558,350	0	STD	No
End date of contract:	07/06/2024	Date of last rescheduling:		Contribution	History	from 31	1/07/2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertio	n Sa	ancLmt	Outstand	Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 03:03:3 PM),558,350	10,558,35	0 0	STD	No
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 (C	redit 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	5,784,411	5,784,411	0	STD	No

				29/02/2024	5,78	4,411 5,7	784,411	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		31/01/2024	5,78	4,411 5,7	784,411	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/12/2023	5,784	4,411 5,7	784,411	0	STD	No
Security Amount: Third Party guarantee Amount:	0	Reorganized credit: Basis for	NO	Contribution						
Amount.		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	Time 24/04/2024	5,784,411	5,784,41	1 0	STD	No
					07:20:27 PM	0,101,111	0,101,11		0.2	
				29/02/2024	18/03/2024 12:54:25 PM	5,784,411	5,784,41	1 0	STD	No
				31/01/2024	18/02/2024 09:54:22 PM	5,784,411	5,784,41	1 0	STD	No
				31/12/2023	17/01/2024 03:43:21 PM	5,784,411	5,784,41	1 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	Q0120067240	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit His	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date SancL	mt Outs	stand	Overdue	Status	Default
Starting date:	19/12/2023	Date of classification:		31/03/2024	1,797,		1,478	0	STD	No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	1,797,		9,839	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,797,	431 1,62	8,951	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	1/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	nd Overd	ue Status	Default
Security Type:		Remarks:		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

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)	000000	30/11/2023	123,596,988	7,047,484	0	STD	No
		rescheduled		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	31/07/2023	123,5	596,988 127	,304,897	0	STD	No
Amount.		judgment:	30/06/2023	123,5	596,988 127	,304,897	0	STD	No
Security Type:		Remarks:	Contribution	n History from	n 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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	Q0130063106	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I					Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	434	867 434	,867 0		STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		Contribution	History from	n 31/07/202	23			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Janoeni	Outstand	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:37:11	434,867	434,867	0	STD	No
Security Type:		Remarks:			AM					

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	Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	14/01/2024	Date of classification:		31/03/2024	7,730,311	7,730,311	0	STD	No	
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	7,730,311	7,730,311	0	STD	No	
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	7,730,311	7,730,311	0	STD	No	
		1		Contribution Histo	ory from 31/07	7/2023				

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0	Reorganized credit:	NO	Accounting Date	Date &	SancLmt	Outstand	Overdue	Status	Default
0	Basis for classification:qualitative judgment:		31/03/2024	31/03/2024 24/04/2024 07:07:40	7,730,311	7,730,311	0	STD	No
25 (Export Documents)	Remarks:		29/02/2024	PM 18/03/2024 01:38:21	7,730,311	7,730,311	0	STD	No
			31/01/2024	PM 18/02/2024 7,73	7,730,311	7,730,311	0	STD	No
				РМ					
	0 25 (Export	0 Basis for classification:qualitative judgment: 25 (Export Remarks:	0 Basis for classification:qualitative judgment: 25 (Export Remarks:	Date 31/03/2024	Date & Time Date & Time Date & Time 31/03/2024 24/04/2024 07:07:40 PM 25 (Export Documents) Remarks: 29/02/2024 18/03/2024 01:38:21 PM 31/01/2024 18/02/2024 09:49:38	Date & Time Date & Time 31/03/2024 24/04/2024 7,730,311 25 (Export Documents) Remarks: 29/02/2024 18/03/2024 01:38:21 PM 31/01/2024 18/02/2024 7,730,311 31/01/2024 18/02/2024 7,730,311	Date Date & Time Date Strime Date & Date & Time 31/03/2024 24/04/2024 7,730,311 7,730,311 7,730,311 Date Date & Time 31/03/2024 24/04/2024 07:07:40 PM 25 (Export Documents) PM 29/02/2024 18/03/2024 01:38:21 PM 31/01/2024 18/02/2024 7,730,311 7,730,311 31/01/2024 18/02/2024 09:49:38	Date Date & Time	Date Date & Time

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	Q0140066821	###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Outstand		Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	96,2	,,,,,		-	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		31/01/2024 96,250		50,000	0	-	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0			50,000	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	96,250,0	00 0	0	STD	No
				29/02/2024	21/03/2024 11:54:22 AM	96,250,0	00 0	0	STD	No
				31/01/2024	19/02/2024 04:23:51 AM	96,250,0	96,250,0	00 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	Q0140070569	###								
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cre	edit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Accounting Date SancLmt		Lmt	Outstand		Overdue	Status	Default
Starting date:	16/01/2024	Date of classification:		31/03/2024	1	117,9	18,542	0		0	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024	-	117,9	18,542	3,53	30,481	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	1	121,4	56,098	121	,456,098	0	STD	No
Security Amount:	117,918,542	Reorganized credit:	NO	Contribution	Contribution History from 31/07/2023							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertio Date & Time	n	SancLmt		Outstand	Overdue	Status	Default
Security Type:	60 (Financial obligations only (e.g. Insurance Policie)	Remarks:		31/03/2024	23/04/2 11:37:5 PM		117,918,5	542	0	0	STD	No
				29/02/2024	20/03/2 07:15:2 AM		117,918,5	542	3,530,481	0	STD	No

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| 31/01/2024 | 19/02/2024 | 121,456,098 | 121,456,098 | 0 | STD | No | 05:43:41 | AM | AM | No | 05:43:41 | AM | NO | 05:4

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	Q0150065234	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract Hist	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Date Sand	Lmt O	utstand	Overdue	Status	Default
Starting date:	05/12/2023	Date of classification:		31/03/2024	3,29			2,980,810	STD	No
End date of contract:	25/03/2024	Date of last rescheduling:		29/02/2024			980,810	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024			980,810 980,810	0	STD	No No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee	0	Basis for		Contribution	History fron	1 31/07/202	23			
Amount:		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt	Outstar	nd Overdue	Status	Default
Security Type:		Remarks:			Time					
				31/03/2024	19/04/2024 07:43:54	3,292,500 2,980,		2,980,81	0 STD	No
					AM					
				29/02/2024	20/03/2024 09:55:08 AM	3,292,500	2,980,8	310 0	STD	No
				31/01/2024	29/02/2024 06:35:07 PM	3,292,500	2,980,8	310 0	STD	No
				31/12/2023	15/02/2024 03:04:54 PM	3,292,500	2,980,8	310 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de										
1 (CIB Subject Code:A0000470394)	###	###	Q0160057482	###											
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cr	redit H	listory)								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory										
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Date	Sanc	Lmt	Outs	stand	Overdu		Status	Default		
Starting date:	13/12/2023	Date of classification:		31/03/2024		11,22			7	0		STD	No		
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024		11,22	29,020	11,2	81,160	0		STD	No		
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024					. ,	0		STD	No No		
Security Amount:	0	Reorganized credit:	NO												
Third Party guarantee	0	Basis for		Contribution	History	y from	31/07/20	23							
Amount:		classification:qualitative judgment:		Accounting Date	Insertic		SancLm	t	Outstand	Ovi	erdue	Status	Default		
Security Type:		Remarks:			Time										
				31/03/2024	23/04/2 11:32: AM		11,229,0	20	11,531,96	60 0		STD	No		
				29/02/2024	21/03/2 11:58:		11,229,0	20	11,281,16	60 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 co	ode					
1 (CIB Subject Code:A0000470394)	###	###	Q0160058273	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt (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	-	-	3,730,410 122,321,817	0	STD	No 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						
, ,,	60 (Financial obligations only (e.g. Insurance Policie)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	e Status	Default
	,			31/03/2024	24/04/2024 03:30:50 AM	118,759,0	46 0	0	STD	No
				29/02/2024	20/03/2024 07:42:39 AM	118,759,0	46 3,730,410	0	STD	No
				31/01/2024	19/02/2024 05:34:52 AM	118,759,0	46 3,730,410	0	STD	No
				31/12/2023	17/01/2024 06:17:24 AM	122,321,8	17 122,321,8	17 0	STD	No
				30/11/2023	14/12/2023 10:33:49 AM	122,321,8	17 122,321,8	17 0	STD	No

	FI contract code							
)160072372	###							
/04/2024	Contract History	(Credit Histor	y)					
	Monthly History							
	Accounting Date	SancLmt	Outstand	Overdue	Status	Default		
	31/03/2024	123,403,39	0 125,481,4	00 0	STD	No		
	29/02/2024	123,403,39	0 123,403,3	90 0	STD	No		
0000	31/01/2024	123,403,39	0 123,403,3	90 0	STD	No		
)	Contribution Hist	ory from 31/0	7/2023					
	Date Dat	e &	cLmt Outs	tand Overdu	ue Status	s Default		
		Date Date Tim	o l	Date Date & Time	Date & Time	Date & Time		

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

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Q0160076652	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	it History	')				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt 31/03/2024 5,268,000					Overdue Status		Default
Starting date:	20/03/2024	Date of classification:		31/03/2024 5,268,000			4,741,200 0		STD	No	
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution	History f	om 31/07	/2023	H			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	Sanc	Lmt	Outstand	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 09:42:35 AM	-,	,000	4,741,20	0 0	STD	No
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 Histo	ory)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export loan against Local Bill Purchased	Date of last payment:	06/04/2021	Accounting Date	SancLmt	Outstand	Overdue	Status	Default		
Starting date:	15/10/2020	Date of classification:		31/05/2021	57,300	0	0	STD	No		
End date of contract:	25/01/2021	Date of last rescheduling:		30/04/2021	4,859,040	0	0	STD	No		
Subsidized credit Y/N:		Number of time(s)	0	31/03/2021	4,859,149	4,928,602	4,928,602	STD	No		
		rescheduled		28/02/2021	4,859,080	4,891,304	4,891,304	STD	No		
Security Amount:	0	Reorganized credit:	NO	31/01/2021	4,859,212	4,891,437	0	STD	No		
Third Party guarantee	0	Basis for		31/12/2020	4,859,103	4,891,327	0	STD	No		
Amount:		classification:qualitative judgment:		30/11/2020	4,859,040	4,859,040	0	STD	No		
Security Type:		Remarks:		31/10/2020	4,859,051	4,859,051	0	STD	No		
				Contribution Histo	ory from 31/	07/2023					
				Accounting Inse Date Date Time	. &	_mt Outstan	d 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
Phase:	Living	Date of Law suit:	-
Facility:	Guarantee (non funded)	Date of last payment:	
Starting date:	09/08/2018	Date of classification:	
End date of contract:	08/08/2023	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:	

Contract History (C	redit History)				
Monthly History					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	36,762,000	36,762,000	0	STD	No
29/02/2024	36,762,000	36,762,000	0	STD	No
31/01/2024	36,762,000	36,762,000	0	STD	No
31/12/2023	36,762,000	36,762,000	0	STD	No
30/11/2023	36,762,000	36,762,000	0	STD	No
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									
1 (CIB Subject Code:A0000470394)	###	###	S0050059192	2 ###									
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 I	Date Sand	cLmt	Outstand	Overdue	Status	Default			
Starting date:	20/12/2023	Date of classification:		31/03/2024	1,04	0,187	1,040,187	0	STD	No			
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	1,04	0,187	1,040,187	0	STD	No			
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	1,04	0,187	1,040,187	0	STD	No			
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,04	0,187	1,040,187	0	STD	No			
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History fron	n 31/07/2	023						
		judgment:		Accounting	Insertion	SancLn	nt Outstai	nd Overdu	e Status	Default			
Security Type:	25 (Export Documents)	Remarks:		Date	Date & Time								
				31/03/2024	24/04/2024 07:20:27 PM	1,040,1	87 1,040,1	187 0	STD	No			

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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	S0050064418	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	it History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ancLmt	Outstand	Overdue	Status	Default
Starting date:	09/10/2023	Date of classification:		31/03/2024		8,454,535	0	0	STD	No
End date of contract:	21/11/2023	Date of last rescheduling:		29/02/2024		8,454,535	5,683,922	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024		8,454,535 8,454,535	5,683,922 5,683,922	0	STD	No No
Security Amount:	118,454,535	Reorganized credit:	NO	30/11/2023	12	2,008,171	122,008,171	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		31/10/2023	12	2,008,171	122,008,171	0	STD	No
		judgment:		Contribution						
	60 (Financial obligations only (e.g. Insurance Policie)	Remarks:		Accounting Date	Insertion SancLmt Date & Time		Outstand	l Overdu	ue Status	s Default
				31/03/2024	24/04/200 02:45:43 AM		535 0	0	STD	No
				29/02/2024	20/03/20 07:15:28 AM		535 5,683,92	2 0	STD	No
				31/01/2024	19/02/202 05:23:41 AM	118,454,	535 5,683,92	2 0	STD	No
				31/12/2023	17/01/202 06:37:15 AM		535 5,683,92	2 0	STD	No
				30/11/2023	14/12/202 10:52:41 AM	23 122,008,	171 122,008,	171 0	STD	No
				31/10/2023	14/11/20: 11:01:56 AM	- , ,	171 122,008,	171 0	STD	No

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:		Accounting Date SancLmt Outstand Overdue Status					Default			
Starting date:	15/01/2024	Date of classification:		31/03/2024	2,131,470	2,170,960	0	STD	No			
End date of contract:	26/04/2024	Date of last rescheduling:		29/02/2024	2,131,470	2,131,470	0	STD	No			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	2,131,470	2,131,470	0	STD	No			
				Contribution Histo	ry from 31/07	/2023						

Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time					
, anodna		judgment:		31/03/2024	23/04/2024 11:17:08	2,131,470	2,170,960	0	STD	No
Security Type:		Remarks:			AM					
				29/02/2024	21/03/2024 12:09:28	2,131,470	2,131,470	0	STD	No
					PM					
				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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	S0050078205	95 ###							
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 SancLm			Outstand		Overdue S		Default
Starting date:	20/03/2024	Date of classification:		31/03/2024 2,130,2		2,130,248 1,909,650		9,650	0 8		No
End date of contract:	10/06/2024	Date of last rescheduling:		Contribution	History f	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	Sancl	mt	Outstand	l Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 01:34:53 PM	24 2,130	248	1,909,65	0 0	STD	No
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								
Phase:	Living	Date of Law suit:	-								
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [ancLmt				Status	Default
Starting date:	30/01/2024	Date of classification:		. ,			410)	0	STD	No
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	-,- ,		3 120,647,993		0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024						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	SancL	mt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	19/04/20 01:31:40 PM	,-	15,994	410	0	STD	No
				29/02/2024	20/03/20 09:51:02 AM	-,-	17,993	120,647,99	3 0	STD	No
				31/01/2024	29/02/20 06:14:54 PM	-,-	17,993	120,647,99	3 0	STD	No

CONFIDENTIAL 2 May 2024-10:57:22

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	S0070071188	88 ###								
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 SancL		Lmt	Outstand		verdue	Status	Default	
Starting date:	19/03/2024	Date of classification:		31/03/2024 124,28		285,453 124,285,453		0		STD	No	
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution	History	y from	1 31/07/202	3				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertic		SancLmt	Outstar	ıd	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:11: PM		124,285,4	124,28	5,453	0	STD	No
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	Date SancLmt		Outstand	Overdue	erdue Status			
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	Histor	y fron	n 31/07/202	3					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion SancLmt			Outstand	Overdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Dale	Date 5 In History Insertion Date & Time	X							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	12:38		178,631,5	178,952,1	04 0	STD	No		
Security Type:		Remarks:						'					

Ref	FI code	Branch code	CIB contract code	FI contract code									
1 (CIB Subject Code:A0000470394)	###	###	S0080080537	7 ###									
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 Sancl		cLmt Ou	tstand	Overdue	Status	Default			
Starting date:	05/02/2024	Date of classification:		31/03/2024	54,9	01,207 54	,901,207)	STD	No			
End date of contract:	03/08/2024	Date of last rescheduling:		29/02/2024	54,6	43,395 54	643,395)	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	Insertion	SancLmt	Outstand	Overdue	Status	Defaul			
Third Party guarantee	0	Basis for		Date	Date & Time								
Amount:	classification:qualitative judgment:		31/03/2024	28/04/2024	54,901,207 54,901,20		7 0	STD	No				
Security Type:		Remarks:			11:01:45 AM								

CONFIDENTIAL							2 Ma	y 2024-	-10:57:22
				21/03/2024	54,643,395	54,643,395	0	STD	No
				12:05:08					
				PM					
			-						

	Branch code	CIB contract code	FI contract code										
###	###	S0090054952	2 ###										
Borrower	Date of Last Update:	19/02/2024	Contract History (Credit History)										
Living	Date of Law suit:	-	Monthly History										
Letter of credit (non funded)	Date of last payment:		Accounting [Date SancLmt (utstand	Overdue	Status	Default				
28/12/2023	Date of classification:		31/01/2024	120),646,735 1	20,646,735	0	STD	No				
02/03/2024	Date of last rescheduling:		31/12/2023	120),646,735 1	20,646,735	0	STD	No				
0	Number of time(s) rescheduled	000000	Contribution	History fro	om 31/07/2023								
0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default				
0	Basis for		Date	Time									
	judgment:		31/01/2024		4 120,646,73	5 120,646,73	5 0	STD	No				
	Remarks:			AM									
				17/01/202 08:05:37 AM	120,646,73	5 120,646,73	5 0	STD	No				
	Borrower Living Letter of credit (non funded) 28/12/2023 02/03/2024 0	Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 28/12/2023 Date of classification: 02/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### S0090054952 Borrower Date of Last Update: 19/02/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 28/12/2023 Date of classification: 02/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### S0090054952 ### Borrower Date of Last Update: 19/02/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: Accounting I 31/01/2024 28/12/2023 Date of classification: 31/12/2023 02/03/2024 Date of last rescheduling: ONUmber of time(s) rescheduled Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Remarks:	### ### S0090054952 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit Interpretation of Law Suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date Said 1/01/2024 Date of classification: 31/01/2024 120 31/12/2023 Date of last rescheduling: Contribution History from the classification of time(s) rescheduled NO Reorganized credit: NO Basis for classification: Qualitative judgment: Remarks: 31/01/2024 19/02/202 10:33:51 AM 31/12/2023 17/01/2020 08:05:37	### ### S0090054952 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt On SancLmt	### ### S0090054952 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt Outstand 31/01/2023 Date of classification: 31/01/2024 120,646,735 120,646,735 31/12/2023 120,646,735 120,646	### ### S0090054952 ### Borrower Date of Last Update: 19/02/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 28/12/2023 Date of classification: 31/01/2024 120,646,735 120,646,735 0 02/03/2024 Date of last rescheduling: 31/12/2023 120,646,735 120,646,735 0 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: 31/01/2024 19/02/2024 10:33:51 AM 31/12/2023 17/01/2024 120,646,735 120,646,735 0 31/12/2023 17/01/2024 120,646,735 120,646,735 0	### ### S0090054952 ### Borrower				

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 Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting Date SancLn		₋mt Ou	tstand			Status	Default	
Starting date:	02/01/2024	Date of classification:		31/03/2024 7,1		,014 7,3	04,472	0	5	STD	No	
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	7,155		7,252,992				No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 7		,014 7,2	04,833	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 06:29:19 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	7,155,01	7,204	,833	0	STD	No	

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	Monthly History							
Facility:	Export Ioan 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			

	Date of last rescheduling:		Contribution	History from	1 3 1/01/2023				
	Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
)	Reorganized credit:	NO	31/03/2024		1 /21 1/5	1 /21 1/5	0	STD	No
)	Basis for classification:qualitative judgment:		31/03/2024	04:59:02 PM	1,421,143	1,421,143		310	No
	Remarks:								
		rescheduled Reorganized credit: Basis for classification:qualitative judgment:	rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date 31/03/2024	rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date & Time 31/03/2024 16/04/2024 04:59:02 PM	rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date Time 31/03/2024 16/04/2024 1,421,145 04:59:02 PM	rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date Date & Time 31/03/2024 16/04/2024 1,421,145 1,421,145 04:59:02 PM	rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date Date & Time 31/03/2024 16/04/2024 04:59:02 PM	rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date Date & Time 16/04/2024 1,421,145 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	S0100073661	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	edit His	tory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date	SancLr	mt Outs	tand	Overdue	Status	Default
Starting date:	14/03/2024	Date of classification:		31/03/2024	1,869,811			7,180	0	STD	No
End date of contract:	05/03/2025	Date of last rescheduling:		Contribution	History	from 3	1/07/2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertio	n	SancLmt	Outstar	nd Overdu	ie Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &		Sanctin	Outstar	id Overal	ie Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:11:1		1,869,811	1,877,1	80 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode								
1 (CIB Subject Code:A0000470394)	###	###	S0100074038	###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit Histo	'y)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory								
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date SancLm		ancLmt					Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	/03/2024 12,594,665		5 12	,613,558	0	STD	No		
End date of contract:	12/09/2024	Date of last rescheduling:		Contribution	History	rom 31/0	7/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertio Date &	Sar	cLmt	Outstand	Overdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:19:3 PM		94,665	12,613,55	68 0	STD	No		
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		

CONTIDENTIAL			_
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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	S0110068202	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting I			utstand		Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	2,50	9,193 2,	509,193	-	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024			509,193	-	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024 2,509		9,193 2,	509,193	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	d Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/2024 07:07:40 PM	2,509,19	3 2,509,19	03 0	STD	No
				29/02/2024	18/03/2024 01:38:21 PM	2,509,19	3 2,509,19	03 0	STD	No
		31/01/2024	18/02/2024 09:49:38 PM	2,509,19	3 2,509,19	03 0	STD	No		

### Date of Last Update: Date of Law suit:	S0120057196 19/02/2024	Contract History (0	Credit History)								
·	19/02/2024		Credit History)								
Date of Law suit:											
Date of Law Suit.	-	Monthly History									
redit Date of last payment:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default				
Date of classification:		31/01/2024	120,646,735	120,646,735	0	STD	No				
Date of last rescheduling:		31/12/2023	120,646,735	120,646,735	0	STD	No				
	Date of classification:	Date of classification:	Accounting Date 31/01/2024 31/12/2023	Accounting Date SancLmt 31/01/2024 120,646,735 31/12/2023 120,646,735	Accounting Date SancLmt Outstand 31/01/2024 120,646,735 120,646,735 31/12/2023 120,646,735 120,646,735	Accounting Date SancLmt Outstand Overdue 31/01/2024 120,646,735 120,646,735 0 31/12/2023 120,646,735 120,646,735 0	Accounting Date SancLmt Outstand Overdue Status 31/01/2024 120,646,735 120,646,735 0 STD 31/12/2023 120,646,735 120,646,735 0 STD				

Subsidized credit Y/N:	0	Number of time(s)	000000	Contribution	History fron	31/07/2023				
Security Amount:	0	rescheduled Reorganized credit:	NO	NO Date 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 co	ode								
1 (CIB Subject Code:A0000470394)	###	###	S0120081267	###									
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cre	dit His	story)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory								
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I				utstand	Overdue	Status	Default		
Starting date:	10/03/2024	Date of classification:		31/03/2024	10,840,500		,500 10,840,500		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	Insertio Date &	1 8	SancLmt	Outstand	Overdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 05:21:3 PM		10,840,500	10,840,50	0 0	STD	No		
Security Type:		Remarks:											

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	S0130077164	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credi	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Accounting Date SancLm		utstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	1,8	67,140 1,	867,140	0	STD	No
End date of contract:	04/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	d Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:02:40 PM	1,867,140	1,867,14	0 0	STD	No
Security Type:		Remarks:								

Ref	FI 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:		Accounting I			Outstand	Overdue		Default
Starting date:	25/06/2023	Date of classification:		31/01/2024			,067,898	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023	-		,113,948	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023	-		,113,948	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023			,113,948	0	STD	No No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution			,113,948 23	U	310	NO
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLm	Outsta	nd Over	due Statu	Default
				31/01/2024	19/02/2024 10:33:50 AM	1,067,89	8 1,067,8	398 0	STD	No
				31/12/2023	17/01/2024 06:51:35 AM	1,113,94	8 1,113,9	948 0	STD	No
				30/11/2023	19/12/2023 12:57:21 PM	1,113,94	8 1,113,9	048 0	STD	No
				31/10/2023	16/11/2023 02:28:48 PM	1,113,94	8 1,113,9	048 0	STD	No
				30/09/2023	09/11/2023 03:28:18 PM	1,113,94	8 1,113,9	048 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	S0140065574	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date SancL	.mt Out	stand	Overdue	Status	Default
Starting date:	07/12/2023	Date of classification:		31/03/2024	2,205	975 2,02	26,849	0	STD	No
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024	2,205		2,564	0		No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,205	975 1,99	9,202	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	Outsta	nd Overdu	e Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:17 PM	2,205,975	2,026,8	349 0	STD	No
				29/02/2024	18/03/2024 11:37:28 AM	2,205,975	2,012,5	564 0	STD	No
				31/01/2024	18/02/2024 11:24:09 PM	2,205,975	1,999,2	202 0	STD	No

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 (C	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

CONTIDENTIAL				
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	3,330,000,000	1,596,328,500	0	STD	No
31/12/2023	3,330,000,000	1,612,928,500	0	STD	No
30/11/2023	3,330,000,000	16,112,285,000	0	STD	No
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 (C	redit 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:	10/07/2023	Date of classification:		31/03/2024	2,464,722	2,615,480	0	STD	No
End date of contract:	19/06/2024	Date of last rescheduling:		29/02/2024	2,464,722	2,597,910	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,464,722	2,581,474	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,464,722	2,563,905	0	STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023	2,475,950	2,557,936	0	STD	No
Amount:		judgment:		31/10/2023	2,475,950	2,540,856	0	STD	No
Security Type:		Remarks:		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

Contribution History from 31/07/2023

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

CONFIDENTIAL 2 May 2024-10:57:23

31/01/2024 18/02/2024 2.464.722 2.581.474 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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	S0150059490	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [ncLmt	Outstand		Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024		548,300	213,676	-	STD	No
End date of contract:	05/04/2024	Date of last rescheduling:		29/02/2024		548,300	52,548,300	-	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	52,	548,300	52,548,300	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/20)23			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outstand	d Overdue	Status	Defaul
Security Type:		Remarks:		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,	52,548,3	800 0	STD	No
				31/01/2024	18/02/2024 11:30:02 PM	52,548,	52,548,3	800 0	STD	No

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 (C	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)		31/01/2024	60,570,304	60,865,584	0	STD	No
		rescheduled		31/12/2023	60,570,304	60,630,874	0	STD	No
Security Amount:	0	Reorganized credit:	NO						
				Contribution Histo	ry from 31/07/2	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
							ı			

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	S0160043743	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	edit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting I	Date	Sancl		utstand	Overdue		Default
Starting date:	31/07/2023	Date of classification:		31/03/2024		16,87	8,014 1	7,831,676	0	STD	No
End date of contract:	24/07/2024	Date of last rescheduling:		29/02/2024		16,87		7,711,009	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		16,87		7,598,126	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		16,87		7,477,459	0	STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023		16,95	4,907 1	7,435,865	0	STD	No
Amount:		judgment:		31/10/2023		16,95		7,318,558	0	STD	No
Security Type:		Remarks:		30/09/2023		16,95	4,907 1	7,197,341	0	STD	No
				31/08/2023		16,76	2,674 1	6,886,383	0	STD	No
				31/07/2023		16,62	8,065 1	6,631,900	0	STD	No
				Accounting Date	Insertice Date & Time	on	31/07/2023 SancLmt	Outstand	d Ove	rdue Statu	s Default
				31/03/2024	21/04/2 06:37: PM		16,878,01	4 17,831,6	76 0	STD	No
				29/02/2024	18/03/2 11:25: AM		16,878,01	4 17,711,0	09 0	STD	No
				31/01/2024	18/02/2 11:22:4 PM		16,878,01	4 17,598,1	26 0	STD	No
				31/12/2023	11/01/2 11:17: AM		16,878,01	4 17,477,4	59 0	STD	No
				30/11/2023	13/12/2 07:42: PM		16,954,90	17,435,8	65 0	STD	No
				31/10/2023	13/11/2 05:32: PM		16,954,90	17,318,5	58 0	STD	No

ı	Ref	FI code	Branch code	CIB contract	FI contract code
ı				code	

1 (CIB Subject Code:A0000470394)	###	###	S0160061179	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Other non instalment contract	Date of last payment:	20/12/2023						Default	
Starting date:	20/12/2023	Date of classification:		7 7 7 1			STD	No		
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	2,9	71,574 2,	971,574	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	2,9	71,574 2,	971,574	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,9	71,574 2,	971,574	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution History from 31/07/2023						
Amount: Security Type:	25 (Export Documents)	judgment: Remarks:		Date & Time		SancLmt	Outstand	d Overdue	e Status	Default
				31/03/2024	24/04/2024 07:03:06 PM	2,971,57	2,971,57	4 0	STD	No
				29/02/2024	18/03/2024 01:38:20 PM	2,971,57	2,971,57	4 0	STD	No
				31/01/2024	18/02/2024 09:53:10 PM	2,971,57	2,971,57	4 0	STD	No
				31/12/2023	17/01/2024 03:43:21 PM	2,971,57	4 2,971,57	4 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:		Accounting Date SancLmt Outstand Ove				Overdue	Status	Default	
Starting date:	20/03/2024	Date of classification:		31/03/2024 5,021,063 4,510,725 0 STD No				No			
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution	History f	rom 31/07	2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting	Insertion			Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 07:25:43 AM	- ,-	,063	4,510,72	5 0	STD	No
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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default		
Starting date:	24/03/2024	Date of classification:		31/03/2024	13,324,748	13,350,001	0	STD	No		
End date of contract:	14/05/2024	Date of last rescheduling:		Contribution Histor	ry from 31/07/2	023					

CON IDENTIAL									,	10.01.2
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Insertion Date Date &		SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:27:20	13,324,748	13,350,001	0	STD	No
Security Type:		Remarks:			PM					

Ref	FI code	Branch code	CIB contract code	FI contract code 4 ###							
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:		· ·					Default		
Starting date:	28/03/2024	Date of classification:		31/03/2024		,286,505	1,2	86,505	0	STD	No
End date of contract:	05/07/2024	Date of last rescheduling:		Contribution	n History	from 31/0	7/2023	}			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertio Date &	Sand	Lmt	Outstan	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 04:59:0 PM		6,505	1,286,5	05 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract cod	de					
1 (CIB Subject Code:A0000470394)	###	###	T0000363287	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract Hist	ory (Credi	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory					
Facility:	Guarantee (non funded)	Date of last payment:		Accounting D	ate Sa	ncLmt	Outstand	Overdue	Status	Default
Starting date:	14/05/2017	Date of classification:		31/03/2024	2,0	48,000	2,048,000	0	STD	No
End date of contract:	13/05/2022	Date of last rescheduling:		29/02/2024	2,0	48,000	2,048,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	2,0	48,000	2,048,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,0	48,000	2,048,000	0	STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023	2,0	48,000	2,048,000	0	STD	No
Amount:		judgment:		31/10/2023	2,0	48,000	2,048,000	0	STD	No
Security Type:		Remarks:		30/09/2023	2,0	48,000	2,048,000	0	STD	No
				31/08/2023	2,0	48,000	2,048,000	0	STD	No
				31/07/2023	2,0	48,000	2,048,000	0	STD	No
				30/06/2023	2,0	48,000	2,048,000	0	STD	No
				31/05/2023	2,0	48,000	2,048,000	0	STD	No
				30/04/2023	2,0	48,000	2,048,000	0	STD	No
				Contribution	History fro	om 31/07/2	2023			
				Accounting Date	Insertion Date &	SancL	mt Outsta	and Overdu	e Status	Default

31/03/2024 19/04/2024 2,048,000 2,048,000 0 02:01:50

PM

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
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Export Credit	Date of last payment:		Accounting Date
Starting date:	18/05/2023	Date of classification:		31/03/2024
End date of contract:	08/05/2024	Date of last rescheduling:		29/02/2024
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024
Security Amount:	0	Reorganized credit:	NO	31/12/2023
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023
Amount:		judgment:		31/10/2023
Security Type:		Remarks:		30/09/2023
				31/08/2023
				31/07/2023
				00/00/0000

Contract History (Credit History) Monthly History SancLmt Accounting Date Default Outstand Overdue Status 31/03/2024 6,811,786 7,218,248 0 STD No 29/02/2024 6,858,872 STD 7,228,373 0 No 31/01/2024 6,841,175 7,172,612 0 STD No 0 31/12/2023 STD No 7,033,947 7,284,003

7,194,053

6,980,952

6,874,638

6,961,792

6,965,436

6,824,509

6,586,700

0

0

0

0

0

0

0

STD

STD

STD

STD

STD

STD

STD

No

No

No

No

No

No

No

Contribution History from 31/07/2023

6,938,374

6,769,486

6,704,089

6,826,438

6,869,069

6,768,799

6,569,496

30/06/2023

31/05/2023

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:37:51 PM	6,811,786	7,218,248	0	STD	No
29/02/2024	18/03/2024 11:25:34 AM	6,858,872	7,228,373	0	STD	No
31/01/2024	18/02/2024 11:23:47 PM	6,841,175	7,172,612	0	STD	No
31/12/2023	11/01/2024 11:17:16 AM	7,033,947	7,284,003	0	STD	No

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 co	ode							
1 (CIB Subject Code:A0000470394)	###	###	T0050059192	###								
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cr	edit History	')					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting I	Date	SancLmt		stand	Ov		Status	Default
Starting date:	20/12/2023	Date of classification:		31/03/2024		3,662,765	3,66	62,765	0		STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024		3,662,765	3,66	62,765	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024		3,662,765	3,66	62,765	0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		3,662,765	3,66	62,765	0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History	from 31/07	/2023					
		judgment:		Accounting Date	Insertic		Lmt	Outstan	nd	Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		Date	Time	•						
				31/03/2024	24/04/2 07:20:2	- ,	,765	3,662,7	65	0	STD	No
				29/02/2024	18/03/2 12:54:	,	,765	3,662,7	65	0	STD	No
			31/01/2024 1	18/02/2 09:54:	,	,765	3,662,7	65	0	STD	No	
				31/12/2023	17/01/2 03:23:4 PM	,	,765	3,662,7	65	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 (C	redit 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	5,15	3,314 5,1	53,314	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	5,15	3,314 5,1	53,314	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History fron	n 31/07/202	3			
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	5,153,31	4 0	STD	No
				29/02/2024	18/03/2024 12:52:22 PM	5,153,314	5,153,31	4 0	STD	No
				31/01/2024	18/02/2024 09:53:53 PM	5,153,314	5,153,31	4 0	STD	No
				31/12/2023	17/01/2024 03:26:15 PM	5,153,314	5,153,31	4 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	T0050064150	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [Outstand	Overdue	Status	Default
Starting date:	19/12/2023	Date of classification:		31/03/2024		·	80,605,054	0	STD	No
End date of contract:	11/06/2024	Date of last rescheduling:		29/02/2024			30,296,719	0	STD	No
Subsidized credit Y/N:		Number of time(s)		,		70,637 80,008,275		0	STD	No
		rescheduled		31/12/2023	79,5	70,637 7	79,699,939	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/202	92			
Third Party guarantee Amount:	0	Basis for classification:qualitative						_		
Amount.		judgment:		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdu	e Status	Default
Security Type:		Remarks:			Time					
				31/03/2024	21/04/2024	79,570,63	80,605,05	64 0	STD	No
					06:17:29 PM					
				29/02/2024	18/03/2024 11:51:16 AM	79,570,63	80,296,71	9 0	STD	No
				31/01/2024	18/02/2024 11:30:25 PM	79,570,63	80,008,27	75 0	STD	No
				31/12/2023	11/01/2024 12:08:24 PM	79,570,63	79,699,93	9 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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default		
Starting date:	23/01/2022	Date of classification:		31/03/2024	36,782,055	36,782,055	0	STD	No		
End date of contract:	22/01/2027	Date of last rescheduling:		29/02/2024	36,782,055	36,782,055	0	STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	36,782,055	36,782,055	0	STD	No		

Security Amount:	0	Reorganized credit:	NO	31/12/2023	36,78	32,055 36	,782,055)	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		30/11/2023	36,78	32,055 36	,782,055)	STD	No
Amount.		judgment:		31/10/2023	36,78	32,055 36	,782,055)	STD	No
Security Type:		Remarks:		30/09/2023	36,78	32,055 36	,782,055)	STD	No
				31/08/2023	36,78				STD	No
				31/07/2023					STD	No
				30/06/2023					STD	No
				31/05/2023					STD STD	No No
				30/04/2023	30,70	32,055 36	,782,055		310	NO
				Contribution	History from	n 31/07/2023				
				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	36,782,05	5 0	STD	No
				31/01/2024	18/02/2024 02:21:36	36,782,055	36,782,055	5 0	STD	No
					PM					NO
				31/12/2023	PM 16/01/2024 12:55:06 PM	36,782,055	36,782,055	5 0	STD	No
				31/12/2023	16/01/2024 12:55:06				STD	

Ref	FI code	Branch code	CIB contract code	act FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	T0060071429	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	onthly History					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting Date Sanct 31/03/2024 11,65° 29/02/2024 11,65°		Lmt O	utstand	Overdue	Status STD STD	Default
Starting date:	14/02/2024	Date of classification:				57,481 11	,725,969	0		No
End date of contract:	12/08/2024	Date of last rescheduling:				57,481 11	,680,796	0		No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fron	n 31/07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time					
Amount:		classification:qualitative judgment:		31/03/2024	21/04/2024 06:19:39	11,657,48	11,725,96	9 0	STD	No
Security Type:		Remarks:			PM					
				29/02/2024	18/03/2024 11:34:10 AM	11,657,48	11,680,79	6 0	STD	No

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	g Date	SancL	mt Out	stand	Overdu	ie S	Status	Default
Facility:	Export Credit	Date of last payment:		31/03/202	4	1,058,	368 1,06	60,875	0	S	STD	No
Starting date:	24/03/2024	Date of classification:		Contribution	n Histor	y from 3	1/07/2023					
End date of contract:	06/05/2024	Date of last rescheduling:		Accounting	g Insert	ion	SancLmt	Outstai	nd Ov	erdue	Status	Default
Subsidized credit Y/N:		Number of time(s) rescheduled		Date	Date	& Time						
Security Amount:	0	Reorganized credit:	NO	31/03/202		/2024 :16 PM	1,058,868	1,060,8	375 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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	T0060076430	###						
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credi	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting [Overdue	Status	Default
Starting date:	29/02/2024	Date of classification:		31/03/2024	159	,061,760	160,375,270	0	STD	No
End date of contract:	27/08/2024	Date of last rescheduling:		29/02/2024	159	,061,760	159,061,760	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution History from 31/07/20		m 31/07/202	3			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time	Sancimi	Outstand	Overdue	Status	Derauit
Security Type:		judgment: Remarks:		31/03/2024	23/04/202 11:32:39 AM	159,061,7	60 160,375,27	0 0	STD	No
				29/02/2024	21/03/202 12:05:33 PM	159,061,7	60 159,061,76	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	T0070073300	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other indirect facility (non funded)	Date of last payment:		,		cLmt O	utstand	Overdue	Status	Default	
Starting date:	29/02/2024	Date of classification:					,,	-	STD	No	
End date of contract:	09/12/2024	Date of last rescheduling:				018,493 42	2,018,493	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fro	m 31/07/2023	В				
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default	
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Time						
		judgment:		31/03/2024	21/04/2024	42,018,49	3 42,018,49	3 0	STD	No	
Security Type:		Remarks:			07:13:04 PM						
				29/02/2024	18/03/2024 11:35:33 AM	42,018,49	3 42,018,49	0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	T0090075275	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	lit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Outstand	С	verdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	1,	969,110	1,969,110	0		STD	No
End date of contract:	03/05/2024	Date of last rescheduling:		Contribution	History f	om 31/07/2	023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLr	nt Outs	tand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 05:39:39 PM	, ,	10 1,96	9,110	0	STD	No
Security Type:		Remarks:				'					

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	T0090077177	77 ###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	lit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Outstand	C	verdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	4	306,500	4,306,50	0 0		STD	No
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution	History f	rom 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion	SancL	mt Out	stand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 04:59:02 PM	,	500 4,30	6,500	0	STD	No
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 Histor	ry (Credit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly History	у					
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting Date	te Sanc	Lmt	Outstand	Overdue	Status	Default
Starting date:	16/01/2024	Date of classification:		31/03/2024	122,5	34,280	124,774,540	0	STD	No
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	122,5	34,280	122,534,280	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	122,5	34,280	122,534,280	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution Hi	istory from	31/07/202	3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date D	nsertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:			iiie					
CONFIDENTIAL			May 2024-10).E7:22						267/34

 CONFIDENTIAL
 2 May 2024-10:57:23

 31/03/2024
 23/04/2024
 122,534,280
 124,774,540
 0
 STD
 No

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 co	ode					
1 (CIB Subject Code:A0000470394)	###	###	T0100074038	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credi	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting	Date Sa	ncLmt O	utstand	Overdue	Status	Default
Starting date:	05/03/2024	Date of classification:		31/03/2024	7,9	29,687 7,	956,449	0	STD	No
End date of contract:	29/08/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	SancLmt	Outstand	Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanceint	Outstand	Overdu	Status	Delault
Third Party guarantee	0	Basis for			Time					
Amount:		classification:qualitative judgment:		31/03/2024	21/04/202 06:19:39	7,929,687	7,956,44	9 0	STD	No
Security Type:		Remarks:			PM					

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	T0110043025	###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Cr	edit H	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		Sancl		Outstand	Overdue	Status	Default
Starting date:	06/07/2023	Date of classification:		31/01/2024				357,310	0	STD	No
End date of contract:	21/08/2023	Date of last rescheduling:		31/12/2023				357,310	0	STD	No
Subsidized credit Y/N:	0	Number of time(s)	000000	30/11/2023		153,7	92,896	357,310	0	STD	No
		rescheduled		31/10/2023		153,7	92,896	357,310	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/09/2023		153,7	92,896	357,310	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		31/08/2023		153,7	92,896	158,406,682	0	STD	No
		judgment:		31/07/2023		153,7	92,896	158,406,682	0	STD	No
Security Type:		Remarks:		Contribution	History	from	31/07/202	3			
				Accounting Date	Insertic Date & Time		SancLmt	Outstand	l Overdu	e Status	Default
				31/01/2024	19/02/2 10:33:5		153,792,8	96 357,310	0	STD	No
				31/12/2023	17/01/2 06:51:		153,792,8	96 357,310	0	STD	No
				30/11/2023	19/12/2 12:56:		153,792,8	96 357,310	0	STD	No

CONFIDENTIAL 2 May 2024-10:57:23 0 31/10/2023 | 16/11/2023 | 153,792,896 | 357,310 STD No 02:27:44 PΜ 30/09/2023 09/11/2023 153,792,896 357,310 STD No 03:27:57 PΜ 31/08/2023 06/11/2023 153,792,896 158,406,682 0 STD No 01:38:12 PM

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	T0110066000	###							
Role:	Borrower	Date of Last Update:	21/03/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date Sa	ncLmt	Outs	stand	Overdue	Status	Default
Starting date:	10/04/2018	Date of classification:		29/02/2024	40	0,000,000	399,	,459,720	0	STD	No
End date of contract:	30/06/2024	Date of last rescheduling:		31/01/2024	40	0,000,000	399,	,459,720	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	000000								
Security Amount:	0	Reorganized credit:	NO	Contribution	History fr	om 31/07/20	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt		Outstand	Overdue	Status	Default
Security Type:		Remarks:			Time						
				29/02/2024	21/03/202 11:53:55 AM	4 400,000,	000	399,459,72	0	STD	No
				31/01/2024	19/02/202 02:27:20 PM	400,000,	000	399,459,72	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	T0110077361	###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Ioan against Local Bill Purchased	Date of last payment:		Accounting	Date Sar	cLmt C	utstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	5,24	12,050 5	,242,050	0	STD	No
End date of contract:	02/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/20	23			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 03:03:37 PM	5,242,05	0 5,242,05	50 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	T0110077685	35 ###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sar	cLmt O	utstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	4,2	06,169 3,	775,400	0	STD	No
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	23			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 11:07:09 AM	4,206,169	3,775,40	0 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	T0120065789	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Overdraft	Date of last payment:		Accounting I	Date Sand	:Lmt O	utstand	Overdue	Status	Default
Starting date:	17/01/2024	Date of classification:		31/03/2024	72,70	00,060 7	2,700,060	0	STD	No
End date of contract:	14/07/2024	Date of last rescheduling:		29/02/2024	72,70	00,060 7	2,700,060	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	72,70	00,060 7	2,700,060	0	STD	No
Security Amount:	0	Reorganized credit:	NO							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution					1.	I
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 10:30:38 PM	72,700,06	72,700,0	60 0	STD	No
				29/02/2024	21/03/2024 05:43:52 PM	72,700,06	72,700,0	60 0	STD	No
				31/01/2024	18/02/2024 03:07:35 PM	72,700,06	72,700,0	60 0	STD	No

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 (C	redit 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:	07/12/2023	Date of classification:		31/03/2024	3,051,050	2,804,503	0	STD	No

End date of contract:	05/04/2024	Date of last rescheduling:		29/02/2024	3,051,	050 2,78	4,334 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,051,	050 2,76	5,464 0		STD	No
Security Amount:	0	Reorganized credit:	NO			- 1 (O = (O O O O				
Third Party guarantee	0	Basis for classification:qualitative		Contribution	History from 3	11/07/2023				
Amount:		judgment:		Accounting	Insertion	SancLmt	Outstand	Overdu	Status	Default
Security Type:		Remarks:		Date	Date & Time					
				31/03/2024	21/04/2024 06:24:06 PM	3,051,050	2,804,50	3 0	STD	No
				29/02/2024	18/03/2024 11:38:19 AM	3,051,050	2,784,33	4 0	STD	No
				31/01/2024	18/02/2024 11:32:39 PM	3,051,050	2,765,46	4 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	T0120067836	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cred	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I		ncLmt	Outst			Status	Default
Starting date:	23/01/2024	Date of classification:		31/03/2024	5,	268,000	5,268	3,000	0	STD	No
End date of contract:	11/04/2024	Date of last rescheduling:		29/02/2024	5,	268,000	5,268	3,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	5,	268,000	5,268	3,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fr	om 31/07/	2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	.mt (Outstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/203 06:57:36 PM	5,268	,000 5	5,268,00	0 0	STD	No
				29/02/2024	18/03/202 11:26:02 AM	4 5,268	,000 5	5,268,00	0	STD	No
				31/01/2024	18/02/202 11:35:08 PM	5,268	,000 5	5,268,00	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	T0120072681	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		· ·								Default
Starting date:	14/03/2024	Date of classification:		31/03/2024 134,590,830 134,590,830 0 STD No								No
End date of contract:	31/05/2024	Date of last rescheduling:		Contribution	Histor	y from	n 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti Date 8		SancLmi		Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:28 PM		134,590,	830	134,590,83	0 0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	de								
1 (CIB Subject Code:A0000470394)	###	###	T0130058519	###									
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cr	edit F	listory)						
Phase:	Living	Date of Law suit:	-	Monthly History									
Facility:	Overdraft	Date of last payment:		Accounting	Date	Sanc	Lmt	Outstand	(Overdue	Status	Default	
Starting date:	07/12/2023	Date of classification:		31/03/2024		115,9	43,780	115,943,78	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. 31/01/2024 115,943,780 115,943,780 0 STD No.									
Subsidized credit Y/N:		Number of time(s) rescheduled											
Security Amount:	0	Reorganized credit:	NO	31/12/2023 115,943,780 115,943,780 0 STD No								No	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023									
Security Type:		Remarks:		Accounting Date	Insertic Date & Time		SancLmt	Outsta	ınd	Overdue	Status	Default	
				31/03/2024	16/04/2 02:57:2 PM		115,943,7	780 115,9	13,780	0	STD	No	
				29/02/2024 20/03/2024 115,943,780 115,943,780 0 STD 04:29:52 AM					STD	No			
				31/01/2024	18/02/2 12:40:4 PM		115,943,7	780 115,9	13,780	0	STD	No	
				31/12/2023	15/01/2 11:54:5		115,943,7	780 115,9	13,780	0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de								
1 (CIB Subject Code:A0000470394)	###	###	T0130061615	###									
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Other non instalment contract	Date of last payment:		Accounting [Outstand	Overdue	Status	Default			
Starting date:	18/12/2023	Date of classification:		31/03/2024			121,453,090	0	STD	No			
End date of contract:	13/06/2024	Date of last rescheduling:		29/02/2024	121		121,453,090	0	STD	No			
Subsidized credit Y/N:	0	Number of time(s)	000000	31/01/2024			121,453,090	0	STD	No			
		rescheduled		31/12/2023	121	,043,120	121,453,090	0	STD	No			
Security Amount:	0	Reorganized credit:	NO	Contribution	Contribution History from 31/07/2023								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdu	e Status	Default			
Security Type:	50 (Real estate	Remarks:			Time								
	(Land,Building,Flat,etc.))			31/03/2024	24/04/2024 02:26:08 AM	121,043,1	20 121,453,09	90 0	STD	No			
				29/02/2024	20/03/2024 07:19:27 AM	121,043,1	20 121,453,09	90 0	STD	No			
				31/01/2024	19/02/2024 05:14:10 AM	121,043,1	20 121,453,09	90 0	STD	No			
				31/12/2023	17/01/2024 06:06:18 AM	121,043,1	20 121,453,09	0 0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	T0130068327	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date San	cLmt	Outs	stand	Overdue	Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	117	0	STD	No			
End date of contract:	06/04/2024	Date of last rescheduling:		29/02/2024	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 fro	m 31/07/20	23				
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	7 0	STD	No
				29/02/2024	20/03/2024 02:32:20 AM	123,497,	301	123,497,30	01 0	STD	No
				31/01/2024	19/02/2024 05:17:55 AM	123,497,	301	123,497,30	01 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	T0130071798	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:									Default
Starting date:	24/03/2024	Date of classification:		31/03/2024 8,191,905 8,207,430 0 STD No							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	Insertion	SancLmt	Outsta	and (Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time		Outsid	iliu C	overdue	Sialus	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:19 PM	8,191,905	8,207,	430 0)	STD	No
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 (C	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 31/10/2023	27,104,963 27,104,963	27,993,269 27,805,598	0	STD	No No	

Security Type:	Remarks:	30/09/2023	:	27,104	,963 2	7,611,67	2 0		STD	No
		31/08/2023	2	26,797	,650 2	7,113,07	2 0		STD	No
		31/07/2023		26,582	,457 2	6,705,16	0 0		STD	No
		Contribution	History	from 3	31/07/202	3				
		Accounting Date	Insertion Date & Time	1	SancLmt	Outs	stand	Overdue	Status	Default
		31/03/2024	21/04/20 06:35:4 PM		26,982,0	38 28,6	26,045	0	STD	No
		29/02/2024	18/03/20 11:25:3 AM		26,982,0	38 28,4	32,999	0	STD	No
		31/01/2024	18/02/20 11:22:4 PM		26,982,0	38 28,2	52,407	0	STD	No
		31/12/2023	11/01/20 11:14:3 AM		26,982,0	38 28,0	59,361	0	STD	No
		30/11/2023	13/12/20 07:42:5 PM		27,104,9	63 27,9	93,269	0	STD	No
		31/10/2023	13/11/20 05:29:5 PM		27,104,9	63 27,8	05,598	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	T0140053362	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [tstand	Ove		Status	Default
Starting date:	14/09/2023	Date of classification:		31/03/2024		·	7,442	0		STD	No
End date of contract:	04/09/2024	Date of last rescheduling:		29/02/2024		·	1,158	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024			5,279	0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023			8,996	0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023		·	6,780 0,671	0		STD	No No
Security Type:		Remarks:		30/09/2023	880	,898 88	4,359	0	5	STD	No
				Contribution Accounting Date	Insertion D			stand	Overdue	Status	Defau
				31/03/2024	21/04/2024 06:11:18 P	,	3 917	,442	0	STD	No
				29/02/2024	18/03/2024 11:27:55 A		3 911	,158	0	STD	No
				31/01/2024	18/02/2024 11:23:49 P		3 905	,279	0	STD	No
				31/12/2023	11/01/2024 11:28:21 A	,	3 898	,996	0	STD	No
				30/11/2023	13/12/2023 07:45:04 P		8 896	,780	0	STD	No
				31/10/2023	13/11/2023 05:30:18 P	,	8 890	,671	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	T0150055550	###								
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [ů l							
Starting date:	28/12/2023	Date of classification:		31/01/2024	120,	646,735	20,646,735	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							
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History from	m 31/07/2023						
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default		
Third Party guarantee	0	Basis for		Date	Date & Time							
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:51	120,646,73	5 120,646,73	5 0	STD	No		
Security Type:		Remarks:			AM							
				31/12/2023	17/01/2024 08:05:35 AM	120,646,73	5 120,646,73	5 0	STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
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:		Accounting [Date Sanc	_mt O	utstand	Ov	erdue	Status	Default
Starting date:	19/12/2023	Date of classification:		31/03/2024	2,604	,642 2,	2,393,144			STD	No
End date of contract:	17/04/2024	Date of last rescheduling:		29/02/2024 2,604		,642 2,				STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,604	,642 2,	360,500	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	3				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outs	tand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:07 PM		12 2,39	3,144	0	STD	No
				29/02/2024	18/03/2024 11:38:20 AM		2,37	6,278	0	STD	No
				31/01/2024	18/02/2024 11:33:32 PM		12 2,36	0,500	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract cod	de							
1 (CIB Subject Code:A0000470394)	###	###	T0150072745	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Cre	dit Histo	ory)					
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Export Credit	Date of last payment:		Accounting Date SancLmt				stand	Overdu	e S	status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		1,589,53	1,59	2,549	0	S	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	Insertio	n s	SancLmt	Outsta	nd Ov	erdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date Date & Time			Jan-102	Culota		0.000	Olaldo	Boildait
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024 21/04/2024 06:31:16 PM			,589,537	1,592,5	549 0		STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	T0160060276	###								
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cre	edit Histor	y)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting I		SancLmt		tstand	Over		Status	Default
Starting date:	20/12/2023	Date of classification:		31/03/2024		1,968,351	- '	68,351	0		STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024		1,968,351	+ -	68,351	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024		1,968,351	+ -	68,351	0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1	1,968,351	1,9	68,351	0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History	from 31/0	7/2023					
		judgment:		Accounting	Insertio	n San	cLmt	Outstan	d C	Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		Date Date 8								
				31/03/2024	24/04/20 06:58:3 PM	, , , ,	8,351	1,968,3	51 0	1	STD	No
				29/02/2024	18/03/20 12:52:2 PM	. ,	8,351	1,968,3	51 0	l	STD	No
			31/01/	31/01/2024	18/02/2 09:53:5 PM	- ,	8,351	1,968,3	51 0	l	STD	No
				31/12/2023	17/01/2 03:26:1 PM	, , , ,	8,351	1,968,3	51 0	ı	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	T0160067361	1 ###								
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 SancLi		mt Outstand		Ove	erdue S	Status	Default	
Starting date:	07/12/2023	Date of classification:		31/03/2024		1,893,7	736 1,7	39,964	0		STD	No
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024		1,893,7		27,701	0			No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		1,893,7	736 1,7	16,230	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History	from 3	1/07/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertio		SancLmt	Outst	and	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2 06:26:1	024	1,893,73	5 1,739	,964	0	STD	No
				29/02/2024	18/03/2 11:39:5		1,893,73	1,727	,701	0	STD	No
				31/01/2024	18/02/2 11:24:1		1,893,73	1,716	,230	0	STD	No

ı	Ref	FI code	Branch code	CIB contract	FI contract code
				code	

1 (CIB Subject Code:A0000470394)	###	###	T0160072274	###										
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	y (Credit History)								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Date San	cLmt C	utstand	Overdue	Status	Default				
Starting date:	15/01/2024	Date of classification:		31/03/2024	4,23	2,250 4	310,790	0	STD	No				
End date of contract:	19/04/2024	Date of last rescheduling:		29/02/2024	4,23	2,250 4	232,250	0	STD	No				
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	4,23	2,250 4	232,250	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	Outstar	d Overdu	e Status	Default				
Security Type:		Remarks:		31/03/2024	23/04/2024 11:17:07 AM	4,232,25	0 4,310,7	90 0	STD	No				
				29/02/2024	21/03/2024 12:09:28 PM	4,232,25	0 4,232,2	50 0	STD	No				
				31/01/2024	19/02/2024 02:14:30 PM	4,232,25	0 4,232,2	50 0	STD	No				

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	T0160075570	0 ###							
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 SancL		Lmt Ou	tstand	Overdue	Status	Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		12,69	12 12	720,193	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	Insertic		Conel mt	Outstand	Overdue	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &			Ouisiano	Overdu	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	Time 21/04/2		12,696,292	12,720,19	93 0	STD	No
Security Type:		Remarks:			06:27:2 PM						
							1				

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:		Accounting [Date Sand	cLmt (Outstand	Overdue	Status	Default		
Starting date:	28/03/2024	Date of classification:		31/03/2024	7,72	2,000	7,722,000	0	STD	No		
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution	History fror	n 31/07/2	023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLm	nt Outstand	d Overdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 03:19:09 PM	7,722,0	00 7,722,00	0 0	STD	No		

Security Type:	Remarks:	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	U0050052663	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	cLmt	Outstand	0	verdue	Status	Default
Starting date:	05/01/2023	Date of classification:		31/03/2024	68,5	48,000	55,386,000	0		STD	No
End date of contract:	21/06/2023	Date of last rescheduling:		29/02/2024	68,5	48,000	55,386,000	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	68,5	48,000	55,386,000	0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	68,5	48,000	55,386,000	0		STD	No
Third Party guarantee	0	Basis for		30/11/2023	68,5	48,000	69,250,000	0		STD	No
Amount:		classification:qualitative judgment:		31/10/2023	68,5	48,000	69,250,000	0		STD	No
Security Type:		Remarks:		30/09/2023	68,5	48,000	69,250,000	0		STD	No
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- I Companie		31/08/2023	68,5	48,000	69,250,000	0		STD	No
				31/07/2023	68,5	48,000	69,250,000	0		STD	No
				30/06/2023	68,5	48,000	69,250,000	0		STD	No
				Accounting Date	Insertion Date & Time	sancLm		nd	Overdue	Status	Default
				31/03/2024	19/04/2024 02:01:42 PM	68,548,0	55,386	5,000	0	STD	No
				29/02/2024	20/03/2024 11:07:25 AM	68,548,0	55,386	,000	0	STD	No
				31/01/2024	18/02/2024 02:31:49 PM	68,548,0	55,386	5,000	0	STD	No
				31/12/2023	16/01/2024 09:57:57 AM	68,548,0	55,386	,000	0	STD	No
				30/11/2023	11/12/2023 10:30:17 AM	68,548,0	000 69,250	,000	0	STD	No
					AIVI						

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:		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 Histo	ry from 31/07/20	023					
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									
1 (CIB Subject Code:A0000470394)	###	###	U0070075700	0 ###									
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 I	Date Sand	:Lmt O	utstand	Overdue	Status	Default			
Starting date:	25/02/2024	Date of classification:		31/03/2024	111,	553,899 11	1,553,899			No			
End date of contract:	10/05/2024	Date of last rescheduling:		29/02/2024	111,	553,899 11	1,553,899	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	Insertion	SancLmt	Outstand	Overdue	Status	Default			
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time								
Amount.		judgment:		31/03/2024	19/04/2024 02:24:47	111,553,899	111,553,89	9 0	STD	No			
Security Type:		Remarks:			PM								
			29/02/202	29/02/2024	20/03/2024 10:04:44 AM	111,553,899	111,553,89	9 0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract co	de	t FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	U0090063149	3149 ###							
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date San	cLmt (Outstand	Over	due \$	Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	73,0	84,166	73,084,166	0	,	STD	No
End date of contract:	12/07/2024	Date of last rescheduling:		29/02/2024	73,0	84,166	73,084,166	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	73,0	84,166	73,084,166	0		STD	No
Security Amount:	0	Reorganized credit:	NO								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution							
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	nd C	verdue	Status	Default
				31/03/2024	17/04/2024 11:45:12 PM	73,084,1	66 73,084	,166 0		STD	No
				29/02/2024	21/03/2024 05:46:36 PM	73,084,1	66 73,084	,166 0		STD	No
				31/01/2024	18/02/2024 03:09:39 PM	73,084,1	66 73,084	,166 0		STD	No

Ref	FI code	Branch code	CIB contract	FI contract code
			code	

1 (CIB Subject Code:A0000470394)	###	###	U0090064470	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sand	Lmt Out	stand	Ove	rdue S	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	1,10	3,262 1,0	14,110	0	\$	STD	No
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	1,10	3,262 1,0	06,817	0	5	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,10	3,262 999	,994	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	Outsta	and	Overdue	Status	Default
Security Type:		Remarks:		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	999,99	94	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	U0090065782	782 ###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	lit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	6	294,867	6,29	94,867	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	6	294,867	6,29	94,867	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	6	294,867	6,29	94,867	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History f	rom 31/07/	/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	₋mt	Outstan	d Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/20 07:03:06	-, -	,867	6,294,8	67 0	STD	No
					PM						
				29/02/2024	18/03/20 01:38:19 PM	-, -	,867	6,294,80	67 0	STD	No
				31/01/2024	18/02/20 09:49:38 PM	-, -	,867	6,294,80	67 0	STD	No

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 (C	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 Histo	ry from 31/07/20	023				

Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	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	118,054,750	118,595,840	0	STD	No
					12:00:32 AM					
				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 co	de							
1 (CIB Subject Code:A0000470394)	###	###	U0100077762	32 ###								
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cr	redit H	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Other non instalment	Date of last payment:		Accounting [Date	Sanc	Lmt	Out	stand	Overdue	Status	Default
	contract			31/03/2024		250,0	00,000	251	,001,458	0	STD	No
Starting date:	20/03/2024	Date of classification:								'		
End date of contract:	17/09/2024	Date of last rescheduling:		Contribution	History	y from	1 31/07/20	23				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertice Date & Time		SancLmt	t	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	31/03/2024	16/04/2	2024	250,000,	000	251,001,45	0 0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	05:36: PM		250,000,	,000	251,001,45	• 0	310	NO
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	U0110061315	15 ###						
Role:	Borrower	Date of Last Update:	28/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [Date Sand	cLmt (Outstand	Overdue	Status	Default
Starting date:	10/01/2024	Date of classification:		31/03/2024	368,	896,596	374,875,918	0	STD	No
End date of contract:	02/01/2025	Date of last rescheduling:		29/02/2024	368,	556,444	372,271,862	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	368,	692,443	370,295,764	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/2023	В			
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 12:35:20 PM	368,896,59	96 374,875,9°	0 8	STD	No
				29/02/2024	21/03/2024 11:43:40 AM	368,556,44	372,271,80	62 0	STD	No
				31/01/2024	19/02/2024 04:02:40 AM	368,692,44	370,295,76	64 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	U0110069513	3 ###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cre	edit History	r)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting [Date S	SancLmt	Out	stand	Overdue	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	4	4,217,894	4,2	17,894	0	STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	4	4,217,894	4,2	17,894	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	4	4,217,894	4,2	17,894	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 &	n Sano	Lmt	Outstan	d Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	Time 24/04/2 07:03:0	- ,	,894	4,217,89	94 0	STD	No
				29/02/2024	18/03/2 01:38:1 PM	- ,	',894	4,217,89	94 0	STD	No
				31/01/2024	18/02/2 09:53:1 PM	1	,894	4,217,89	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	U0110069529	29 ###								
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	lit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting I		ancLmt		stand	Ove		Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	4	459,403	4,45	59,403	0		STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	4	459,403	4,45	59,403	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	4	459,403	4,45	59,403	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History f	rom 31/07	/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sancl	₋mt	Outstan	id (Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/20 07:07:39 PM	,	,403	4,459,4	03 (0	STD	No
				29/02/2024	18/03/20 01:38:18 PM	,	,403	4,459,4	03 (0	STD	No
				31/01/2024	18/02/20 09:54:24 PM	,	,403	4,459,4	03 (0	STD	No

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 (C	redit 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:	
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:	

	2 Way 2024-10.37.23													
I	Contribution	History from	31/07/2023											
	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default							
-	31/03/2024	19/04/2024 02:28:00 PM	133,378,300	133,378,300	0	STD	No							

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	U0110078474	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credi	t History)				
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt			SancLmt Outstand		Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	1,2	95,050	1,163,350	0	STD	No
End date of contract:	05/06/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/2)23			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLn	t Outstan	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 01:34:54 PM	4 1,295,0	50 1,163,3	50 0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	U0120069205	###							
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Cred	dit His	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date S	SancLm	nt O	utstand	Overdue	Status	Default
Starting date:	30/11/2023	Date of classification:		31/03/2024		18,759			-	STD	No
End date of contract:	19/02/2024	Date of last rescheduling:		29/02/2024		18,759		, -		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024		22,321 22,321		,- ,-		STD STD	No No
Security Amount:	118,759,046	Reorganized credit:	NO	30/11/2023	1:	22,321	1,817 12	22,321,817	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History f	from 3	31/07/2023				
Security Type:	60 (Financial obligations only (e.g. Insurance Policie)	Remarks:		Accounting Date	Insertion Date & Time	n S	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	24/04/20 12:50:44 AM		118,759,04	0	0	STD	No
				29/02/2024	20/03/20 07:20:56 AM		118,759,04	3,772,751	0	STD	No
				31/01/2024	19/02/20 05:23:53 AM		122,321,81	7 122,321,81	7 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	U0130056034	###						
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	:Lmt (Outstand	Overdue	Status	Default
Starting date:	12/11/2023	Date of classification:		31/03/2024	118,	378,753 5	5,787,774	0	STD	No
End date of contract:	21/01/2024	Date of last rescheduling:		29/02/2024	118,	378,753 5	5,787,774	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		-	, - ,		STD	No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023		-		0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution						
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 06:51:08 PM	118,378,75	53 5,787,774	0	STD	No
				29/02/2024	21/03/2024 06:16:31 PM	118,378,75	53 5,787,774	0	STD	No
				31/01/2024	18/02/2024 06:54:16 PM	118,378,75	53 5,787,774	0	STD	No
				31/12/2023	15/01/2024 09:25:32 PM	118,378,75	53 121,930,11	6 0	STD	No
				30/11/2023	13/12/2023 02:52:01 PM	118,378,75	53 121,930,11	6 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	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			STD	No		
•				30/11/2023	3,838,995	3,838,995	0	STD	No	

CONTIDENTIAL			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:	25 (Export Documents)	Remarks:	

Contribution History from 31/07/2023													
Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default								
24/04/2024 07:12:17 PM	3,838,995	3,838,995	0	STD	No								
18/03/2024 01:38:21 PM	3,838,995	3,838,995	0	STD	No								
18/02/2024 09:52:17 PM	3,838,995	3,838,995	0	STD	No								
17/01/2024 03:25:17 PM	3,838,995	3,838,995	0	STD	No								
14/12/2023 10:32:05 AM	3,838,995	3,838,995	0	STD	No								
28/11/2023 10:26:48 AM	3,838,995	3,838,995	0	STD	No								
	Insertion Date & Time 24/04/2024 07:12:17 PM 18/03/2024 01:38:21 PM 18/02/2024 09:52:17 PM 17/01/2024 03:25:17 PM 14/12/2023 10:32:05 AM 28/11/2023 10:26:48	Insertion Date & Time 24/04/2024 07:12:17 PM 18/03/2024 01:38:21 PM 18/02/2024 3,838,995 18/02/2024 3,838,995 17/01/2024 3,838,995 17/01/2024 3,838,995 11/12/2023 3,838,995 AM 28/11/2023 3,838,995 10:26:48	Insertion Date & Time	Insertion Date & Time	Insertion Date & Time SancLmt Outstand Overdue Status								

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	U0130064348	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting [utstand	Ove		Status	Default
Starting date:	07/12/2023	Date of classification:		31/03/2024	3,329	,266 3,	060,237	0		STD	No
End date of contract:	05/04/2024	Date of last rescheduling:		29/02/2024	3,329	,266 3,	038,228	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,329	,266 3,	017,639	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	3				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outst	and	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:05 PM	3,329,26	6 3,060),237	0	STD	No
				29/02/2024	18/03/2024 11:35:52 AM	3,329,26	6 3,038	3,228	0	STD	No
				31/01/2024	18/02/2024 11:31:48 PM	3,329,26	6 3,017	7,639	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	U0130072036	5 ###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract History (C	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/ 09:	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 co	de							
1 (CIB Subject Code:A0000470394)	###	###	U0140069329	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit I	History)						
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [outstand	Overdue	Status	Default		
Starting date:	05/12/2023	Date of classification:		31/03/2024			,681,057	4,681,057	STD	No		
End date of contract:	06/02/2024	Date of last rescheduling:		29/02/2024	5,18	0,200 4	,681,057	4,681,057	STD	No		
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024	5,18	0,200 4	,681,057	0	STD	No		
		rescheduled		31/12/2023	5,18	0,200 4	,681,057	0	STD	No		
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	31/07/20	23					
Third Party guarantee Amount:	0	Basis for classification:qualitative										
		judgment:		Accounting Date	Insertion Date &	SancLmi	t Outstan	d Overdue	Status	Default		
Security Type:		Remarks:			Time							
				31/03/2024	19/04/2024 10:32:51	5,180,20	0 4,681,0	4,681,05	7 STD	No		
					AM							
				29/02/2024	20/03/2024 09:58:00 AM	5,180,20	4,681,0	4,681,05	7 STD	No		
				31/01/2024	29/02/2024 06:35:06 PM	5,180,20	4,681,0	57 0	STD	No		
				31/12/2023	15/02/2024 02:52:33 PM	5,180,20	0 4,681,0	57 0	STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	U0140077909	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sand	cLmt (Outstand	Overdue	Status	Default
Starting date:	19/02/2024	Date of classification:		31/03/2024	5,54	1,278 5	,541,278	0	STD	No
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024	5,54	1,278 5	,541,278	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fron	n 31/07/20	23			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLm	t Outstai	nd Overdu	e Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time	Sancim	Uuisiai	ia Overdu	e Status	Delault
Security Type:		judgment: Remarks:		31/03/2024	21/04/2024 07:16:21 PM	5,541,27	8 5,541,2	278 0	STD	No
				29/02/2024	18/03/2024 11:25:23 AM	5,541,27	8 5,541,2	278 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	U0150056058	8 ###								
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 SancL		Lmt Ou	tstand (Overdue	Status	Default		
Starting date:	10/12/2023	Date of classification:		31/01/2024 477,		801 477	,801 C		STD	No		
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023 505,0		029 505	5,029	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	Insertion	SancLmt	Outstand	Overdue	Chahua	Default		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Date & Time	SancLmt	Outstand	Overdue	Status	Default		
Security Type:		Remarks:		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	505,029 505,029		STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract code									
1 (CIB Subject Code:A0000470394)	###	###	U0150072745	5 ###									
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 5		SancLmt	Lmt Outstand		Overdue			Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024 1		,580,400	,400 1,583,395		0	ST	TD	No	
End date of contract:	13/05/2024	Date of last rescheduling:		Contribution	History f	rom 31/0	7/2023						
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	Q.	ancLmt	Outstar	nd Ove	rdua	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date & T			Outstai	lu Ove	uue	Olalus	Delault	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/20 06:31:16	,	580,400	1,583,3	95 0		STD	No	
Security Type:		Remarks:											

Ref	Fl 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 Ioan against Local Bill Purchased	Date of last payment:		Accounting	Date Sa	SancLmt Outstand		Overdue Statu		Status	Default			
Starting date:	28/03/2024	Date of classification:		31/03/2024	5,9	940,000	5,940,000	0	5	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 &			and O	verdue	Status	Default			
Security Amount:	0	Reorganized credit:	NO	Date	Time									

CONFIDENTIAL							_ Z IVIA	y 2024	-10.57.23
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	6 ### Contract History (Credit History)							
Role:	Borrower	Date of Last Update:	24/04/2024								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting Date S		ancLmt	cLmt Outstand		Overdue	Status	Default
Starting date:	20/12/2023	Date of classification:		31/03/2024	2,	125,274	2,12	5,274)	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	2,	125,274	2,12	5,274)	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024		125,274	2,125,274		5,274 0		No
Security Amount:	0	Reorganized credit:	NO	31/12/2023 2,12		125,274	2,12	5,274)	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution History from 31/07/2023							
		judgment:		Accounting Date	Insertion Date &	SancL	.mt	Outstand	Overdu	e Status	Default
Security Type:	25 (Export Documents)	Remarks:		Date	Time						
				31/03/2024	24/04/2024 07:03:05 PM	, -,	274	2,125,27	1 0	STD	No
				29/02/2024	18/03/20 12:52:22 PM		274	2,125,27	1 0	STD	No
				31/01/2024	18/02/20 09:53:53 PM	09:53:53		2,125,274	1 0	STD	No
		31/12/2023	17/01/20: 03:26:16 PM	, ,	274	2,125,27	1 0	STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract co	de								
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:		Accounting I	Date Sand	Lmt	t Outstand			Status	Default		
Starting date:	24/12/2023	Date of classification:		31/03/2024	2,02	1,321	1,857,	188 (STD	No		
End date of contract:	24/04/2024	Date of last rescheduling:		29/02/2024	2,02	1,321	1,844,0	099 (No		
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,02	,321 1,83		855 (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	d Overdu	e Status	Default		
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:18 PM	2,021,	,321	1,857,18	38 0	STD	No		
				29/02/2024	18/03/2024 11:39:49 AM	2,021,	,321	1,844,09	99 0	STD	No		
				31/01/2024	18/02/2024 11:24:10 PM	2,021,	,321	1,831,85	55 0	STD	No		

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	V0050064151	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sar	cLmt	Outs	tand	Overdue	Status	Default
Starting date:	03/12/2023	Date of classification:		31/03/2024	9,57	8,508	8,827	7,143	0	STD	No
End date of contract:	01/04/2024	Date of last rescheduling:		29/02/2024	9,57	8,508		,	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 9,578,5					0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	9,57	8,508	8,642	2,926	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History from	n 31/07/2	023				
Security Type:		Remarks:		Accounting Date	Insertion Date & Tim	Sanc	:Lmt	Outstan	d Overdu	e Status	Default
				31/03/2024	21/04/2024 06:19:40 P		3,508	8,827,1	43 0	STD	No
				29/02/2024	18/03/2024 11:33:29 A	- ,	3,508	8,764,3	88 0	STD	No
				31/01/2024	18/02/2024 11:22:16 P	- ,	3,508	8,705,6	81 0	STD	No
				31/12/2023	11/01/2024 12:08:32 P	- ,	3,508	8,642,9	26 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	V0050065982	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date San	cLmt Out	stand		Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	430	052 430	,052 0		STD	No
End date of contract:	26/02/2024	Date of last rescheduling:		Contribution	History from	n 31/07/202	23			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sancting	Ouisianu	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	19/02/2024 10:43:00	430,052	430,052	0	STD	No
Security Type:		Remarks:			AM					

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 (C	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	0,000 2,0	00,000)	STD	No
		Remarks:	30/09/2023	2,000	0,000 2,0	00,000)	STD	No
Security Type:		Hernarks:	31/08/2023	2,000	0,000 2,0	00,000)	STD	No
			31/07/2023	2,000	0,000 2,0	00,000)	STD	No
			30/06/2023	2,000	0,000 2,0	2,000,000		STD	No
			31/05/2023	2,000	0,000 2,0	00,000)	STD	No
			30/04/2023	2,000	0,000 2,0	00,000)	STD	No
			Contribution	History from	31/07/2023	3			
		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul	
		31/03/2024	19/04/2024 01:13:27 PM	2,000,000	2,000,000	0	STD	No	
			29/02/2024	1 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 co	ode					
1 (CIB Subject Code:A0000470394)	###	###	V0090072523	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sar	cLmt Ou	tstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024 1,721,429 1,721,429 0 STD						No
End date of contract:	11/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanclin	Outstand	Overdue	Siaius	Delault
Third Party guarantee	0	Basis for			Time					
Amount:		classification:qualitative judgment:		31/03/2024	21/04/2024 06:47:59	1,721,429	1,721,429	0	STD	No
Security Type:		Remarks:			PM					

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

10/03/2024	5								
	Date of classification:		Contribution	History fron	n 31/07/2023				
12/05/2024	Date of last rescheduling:		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
	Number of time(s)			Time					
	rescrieduled		31/03/2024	16/04/2024	15,761,790	15,761,79	0 0	STD	No
0	Reorganized credit:	NO		05:39:39 PM					
0	Basis for classification:qualitative judgment:			1 1111					
	Remarks:								
0		Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date 31/03/2024	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date Date & Time 31/03/2024 16/04/2024 05:39:39 PM	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date & Time 31/03/2024 16/04/2024 05:39:39 PM	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date Date & Time 31/03/2024 16/04/2024 05:39:39 PM Date & Time 31/03/2024 15,761,790 15,761,790 15,761,790	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date Date & Time 31/03/2024 16/04/2024 05:39:39 PM Date & Time 31/03/2024 15,761,790 15,761,790 0 0 0 0 0 0 0 0 0 0 0 0	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment: Date & Time Date & Time 31/03/2024 16/04/2024 05:39:39 PM Date & Time 15,761,790 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	V0100075282	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credi	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date Sa	ncLmt O	utstand	Overdue	Status	Default
Starting date:	27/03/2024	Date of classification:		31/03/2024	17,	548,048 17	7,548,048	0	STD	No
End date of contract:	20/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/2023	l			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Janceini	Outstand	Overduce	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/202 06:58:33 PM	17,548,048	3 17,548,04	8 0	STD	No
Security Type:		Remarks:			1 101					

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	V0100076097	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ncLmt (Dutstand	Overdue	Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024	8,2	31,250 7	,408,125	0	STD	No
End date of contract:	18/06/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/20)23			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	t Outstan	d Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 10:39:25 AM	4 8,231,25	7,408,1	25 0	STD	No
Security Type:		Remarks:								

ı	Ref	FI 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	Contract His	tory (Cre	edit Histo	ory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting	Date	SancLmt	Ou	tstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024		6,088,50	6,0	88,500	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	counting Insertion			Outstand	Overdue	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 05:21:3 PM		88,500	6,088,50	0 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	V0110056883	###							
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Cr	edit F	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date SancLmt Outstand Overdue Status							
Starting date:	28/12/2023	Date of classification:		31/01/2024		120,6	646,735	20,646,735	0	STD	No
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023 120,646,735 120,646,735 0 ST						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	Insertio		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Time						
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2 10:33:5		120,646,73	120,646,73	5 0	STD	No
Security Type:		Remarks:			AM	J1					
				31/12/2023	17/01/2 08:05:3 AM		120,646,73	120,646,73	5 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	V0110067866	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit I	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sand	:Lmt C	Outstand		Status	Default
Starting date:	03/01/2024	Date of classification:		31/03/2024	79,02	20,000 9	46,804	0	STD	No
End date of contract:	31/03/2024	Date of last rescheduling:		29/02/2024	79,02	20,000 9	46,804	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	79,02	20,000 9	46,804	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	า 31/07/202	3			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstar	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:49:16 PM	79,020,00	946,804	0	STD	No

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29/02/2024 18/03/2024 79,020,000 946,804 0 STD No

31/01/2024 18:02/2024 79,020,000 946,804 0 STD No

11:27:06
AM

31/01/2024 18:02/2024 79,020,000 946,804 0 STD No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	V0130055505	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date San	cLmt	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	3,927,139	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024		321,817 321,817	122,321,817	0	STD	No No
Security Amount:	118,759,046	Reorganized credit:	NO	30/11/2023		321,817	122,321,817	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution						
Security Type:	60 (Financial obligations only (e.g. Insurance Policie)	Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	e Status	Default
				31/03/2024	24/04/2024 03:30:50 AM	118,759,0	046 0	0	STD	No
				29/02/2024	19/03/2024 11:29:58 PM	118,759,0	3,927,139	0	STD	No
				31/01/2024	19/02/2024 05:17:55 AM	122,321,8	122,321,8	17 0	STD	No
				31/12/2023	17/01/2024 05:58:04 AM	122,321,8	122,321,8	17 0	STD	No
				30/11/2023	14/12/2023 10:31:13 AM	122,321,8	317 122,321,8	17 0	STD	No

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 (C	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	0	Basis for classification:qualitative		30/11/2023	1,383,864	1,430,024	0	STD	No
Amount:		judgment:		31/10/2023	1,350,179	1,387,539	0	STD	No
Security Type:		Remarks:		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

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul
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

FI code	Branch code	CIB contract code	FI contract code										
###	###	V0140069004	###										
Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit F	istory)								
Living	Date of Law suit:	-	Monthly Hist	ory									
Export Credit	Date of last payment:		Accounting [Ove			Default			
21/12/2023	Date of classification:		31/03/2024				0			No			
24/04/2024	Date of last rescheduling:		29/02/2024	4,39			0			No			
	Number of time(s) rescheduled		31/01/2024	4,39	1,390 3,	982,488	0		STD	No			
0	Reorganized credit:	NO	Contribution	History from	31/07/2023	.							
0	Basis for classification:qualitative judgment:		Accounting	Insertion		Outst	and	Overdue	Status	Default			
	Remarks:		31/03/2024	21/04/2024	4,394,39	0 4,037	,563	0	STD	No			
			29/02/2024	18/03/2024 11:31:08 AM		0 4,009	,109	0	STD	No			
			31/01/2024	18/02/2024 11:51:42 PM		0 3,982	2,488	0	STD	No			
	### Borrower Living Export Credit 21/12/2023 24/04/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export Credit 21/12/2023 Date of classification: 24/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### V0140069004 Borrower Date of Last Update: 21/04/2024 Living Date of Law suit: - Export Credit Date of last payment: 21/12/2023 Date of classification: 24/04/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### Woldongood ### Borrower Date of Last Update: 21/04/2024 Contract Hist Living Date of Law suit: - Monthly Hist Export Credit Date of last payment: Accounting II 21/12/2023 Date of classification: 21/04/2024 Date of last rescheduling: 31/03/2024 29/02/2024 Number of time(s) rescheduled O Reorganized credit: NO Remarks: NO Contribution Accounting II 31/03/2024 29/02/2024 31/01/2024 Accounting Date 31/03/2024 29/02/2024	### ### ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 ### W0140069004 W014006900	### ### ### V0140069004 ### Borrower Date of Last Update: 21/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Credit Date of last payment: Accounting Date SancLmt Ot 31/03/2024 4,394,390 4,0 29/02/2024 4,394,390 4,0 29/02/2024 4,394,390 3,5 Number of time(s) rescheduled 0 Reorganized credit: NO Contribution History from 31/07/2023 0 Basis for classification:qualitative judgment: Remarks: 31/03/2024 21/04/2024 4,394,39 4,394,39 29/02/2024 18/03/2024 4,394,39 4,394,39 31/03/2024 21/04/2024 4,394,39 4,394,39 31/03/2024 21/04/2024 4,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,39 4,494,394,394,394,394,394,394,394,394,39	### ### ### W0140069004 ### W0140069004 ###	### ### ### W0140069004 ### W0140069004 ###	### ### ### W0140069004 W0	### ### ### V0140069004 ### W0140069004 W0140069004 W0140069004 W0140069004 W014006004 W0140069004 W0140069004 W0140069004 W0140069004 W014006004 W014			

Ref	FI code	Branch code	CIB contract code	FI contract co	de										
1 (CIB Subject Code:A0000470394)	###	###	V0150055550	###											
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)									
Phase:	Living	Date of Law suit:	- Monthly History												
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting Date SancLmt 31/01/2024 120,646,73		cLmt C	Outstand	Overdue	Status	Default					
Starting date:	28/12/2023	Date of classification:		31/01/2024			1,033,938	0	STD	No					
End date of contract:	08/04/2024	Date of last rescheduling:		31/12/2023	120	,646,735 1	20,646,735	0	STD	No					
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fro	m 31/07/2023									
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default					
Third Party guarantee	0	Basis for		Date	Date & Time										
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:52	120,646,73	5 41,033,938	3 0	STD	No					
Security Type:		Remarks:			AM										

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	V0150065275	175 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	edit His	tory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export Credit	Date of last payment:		Accounting [SancLr		stand	Overdue	Status	Default
Starting date:	11/12/2023	Date of classification:		31/03/2024		3,684,0	33 3,38	4,888	0	STD	No
End date of contract:	09/04/2024	Date of last rescheduling:		29/02/2024		3,684,0	33 3,36	1,032	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		3,684,0	33 3,33	8,716	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History	from 3	1/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertio		SancLmt	Outstar	nd Overdu	ue Statu	s Default
Security Type:		Remarks:		31/03/2024	21/04/2 06:24:0		3,684,033	3,384,8	88 0	STD	No
				29/02/2024	18/03/2 11:35:5		3,684,033	3,361,0	32 0	STD	No
				31/01/2024	18/02/2 11:31:4		3,684,033	3,338,7	16 0	STD	No
					11.31.4	*/ F IVI					

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	V0150072745	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cr	edit His	tory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory							
Facility:	Export Credit	Date of last payment:		Accounting I	Date	SancLr	nt Outs	stand	Over		Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		1,259,3	1,26	1,768	0		STD	No
End date of contract:	27/05/2024	Date of last rescheduling:		Contribution	History	from 3	1/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertic	nn.	SancLmt	Outstar	nd (Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &		Jancemi	Outstai		overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2 06:31:		1,259,381	1,261,7	768 0	0	STD	No
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		31/12/2023	40,2	74,084 40	,304,289	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	n 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	40,762,40	7 0	STD	No
				29/02/2024	18/03/2024 11:34:09 AM	40,274,084	40,606,34	4 0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	40,274,084	40,460,35	2 0	STD	No
				31/12/2023	11/01/2024 12:08:25 PM	40,274,084	40,304,28	9 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	V0160066923	###						
Role:	Borrower	Date of Last Update:	19/02/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date San	cLmt Ou	tstand	Overdue	Status	Default
Starting date:	28/12/2023	Date of classification:		31/01/2024	1,08	37,356 1,0	87,356	0	STD	No
End date of contract:	02/03/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanclin	Outstand	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/01/2024	Time 19/02/2024 10:43:01	1,087,356	1,087,35	6 0	STD	No
Security Type:		Remarks:			АМ					

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 Hist	tory (Credit His	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date SancL	.mt Outs	stand	Overdue	Status	Default
Starting date:	12/12/2023	Date of classification:		31/03/2024	3,588,	825 3,29	7,411)	STD	No
End date of contract:	09/04/2024	Date of last rescheduling:		29/02/2024	3,588,	825 3,27	4,172)	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,588,	825 3,25	2,432)	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	d Overdu	e Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:05 PM	3,588,825	3,297,41	1 0	STD	No
				29/02/2024	18/03/2024 11:35:51 AM	3,588,825	3,274,17	72 0	STD	No

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| 31/01/2024 | 18/02/2024 | 11:31:47 PM | 3,588,825 | 3,252,432 | 0 | STD | No |

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	V0160075542	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit Histo	ry)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting	Date \$	SancLmt	Ou	tstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024		,229,20	1,0	97,500	0	STD	No
End date of contract:	11/06/2024	Date of last rescheduling:		Contribution	n History	from 31	07/2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	n Sa	ncLmt	Outstand	d Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 07:29:5 AM	,	29,200	1,097,50	0 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	V0160077618	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	t History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ncLmt	Dutstand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024	2,5	51,688	2,293,775	0	STD	No
End date of contract:	14/06/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/20)23			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	t Outstan	d Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Dale	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 10:39:28 AM	4 2,551,6	38 2,293,7	75 0	STD	No
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 (C	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	31/12/2023	17,08	33,097 17	,076,996	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	16,8	50,983 16	5,863,966	0	STD	No
Security Type:		Remarks:		Contribution	History from	31/07/2023	3			
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2024 06:37:50 PM	16,543,542	2 16,945,03	0 8	STD	No
				29/02/2024	18/03/2024 11:25:33 AM	16,657,900	16,962,70	7 0	STD	No
				31/01/2024	18/02/2024 11:22:46 PM	16,614,920	16,826,13	4 0	STD	No
				31/12/2023	11/01/2024 11:17:15 AM	17,083,09	7 17,076,99	6 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	W0050066934	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [utstand			Status	Default
Starting date:	12/12/2023	Date of classification:		31/03/2024	-		048,025	0			No
End date of contract:	18/04/2024	Date of last rescheduling:		29/02/2024	-		033,591	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,22	9,023 2,	020,088	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	3				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outst	and	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:17 PM		23 2,048	,025	0	STD	No
				29/02/2024	18/03/2024 11:37:27 AM	2,229,0	23 2,033	,591	0	STD	No
				31/01/2024	18/02/2024 11:33:33 PM	2,229,0	23 2,020	,088	0	STD	No

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 (C	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	11,662,858	11,684,815	0	STD	No		
End date of contract:	10/07/2024	Date of last rescheduling:		Contribution Histo	ry from 31/07/2	2023					
Subsidized credit Y/N:		Number of time(s) rescheduled									
Security Amount:	0	Reorganized credit:	NO								

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Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		Time					
			31/03/2024	21/04/2024 06:29:18	11,662,858	11,684,815	0	STD	No
				РМ					

		CIB contract code	FI contract co	ode						
###	###	W0050078110	###							
Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit Histor	y)				
Living	Date of Law suit:	-	Monthly Hist	ory						
Export loan against Local Bill Purchased	Date of last payment:		Accounting Date SancLmt Outstand Overdue Status						Default	
20/03/2024	Date of classification:		31/03/2024 7,682,281 6,903,275 0 STD						STD	No
18/06/2024	Date of last rescheduling:		Contribution History from 31/07/2023							
	Number of time(s) rescheduled	0	Accounting		San	cLmt	Outstand	Overdue	Status	Default
0	Reorganized credit:	NO	Date	Time						
0	Basis for classification:qualitative judgment:		31/03/2024		, , , ,	2,281	6,903,27	5 0	STD	No
	Remarks:				'			'		
	Living Export loan against Local Bill Purchased 20/03/2024 18/06/2024	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of classification: Date of classification: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	Living Date of Law suit: Export loan against Local Bill Purchased 20/03/2024 Date of classification: 18/06/2024 Date of classification: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of classification: Date of classification: Date of classification: Date of classification: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Monthly Hist Accounting Accounting Date Contribution Accounting Date 31/03/2024	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of last payment: Date of classification: Date of classification: Date of classification: Date of classification: Solution History 1 Accounting Date Solution Accounting Date Solution: Contribution History 1 Accounting Insertion Date & Time Date & Time Date & Time Date Solution History 1 Accounting Date Solution History 1	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of last payment: Date of last payment: Date of last payment: Date of classification: Date of classification: Date of last rescheduling: Contribution History from 31/0 Contribution History from 31/0 Accounting Date Accounting Date SancLmt Accounting Date Time Sanc Date Date Date Date Date Time 31/03/2024 19/04/2024 7,688 Time 31/03/2024 19/04/2024 7,688	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of last payment: Date of classification: Date of classification: 18/06/2024 Date of classification: Date of last rescheduling: Number of time(s) rescheduled OReorganized credit: NO Basis for classification:qualitative judgment: Monthly History Accounting Date SancLmt Out 31/03/2024 7,682,281 6,99 Contribution History from 31/07/2023 Accounting Date SancLmt Da	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of classification: Date of classification: 18/06/2024 Date of classification: Date of classification: Date of classification: Contribution History from 31/07/2023 Contribution History from 31/07/2023 Accounting Date SancLmt Outstand Insertion Date & Time Contribution History from 31/07/2023 Accounting Date SancLmt Outstand Insertion Date & Time Outstand Date SancLmt Outstand Outstand Date & Time 19/04/2024 19/	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of last payment: Date of classification: Date of classification: Date of classification: Date of last rescheduling: Contribution History from 31/07/2023 Contribution History from 31/07/2023 Accounting Date SancLmt Outstand Overdue 31/03/2024 7,682,281 6,903,275 0 Contribution History from 31/07/2023 Accounting Date SancLmt SancLmt Date Sanc	Living Date of Law suit: Export loan against Local Bill Purchased Date of last payment: Date of classification: 18/06/2024 Date of classification: Date of classification: Contribution History from 31/07/2023 Contribution History from 31/07/2023 Contribution History from 31/07/2023 Accounting Date SancLmt Outstand Overdue Status 31/03/2024 Contribution History from 31/07/2023 Contribution History from 31/07/2023 Accounting Insertion Date & Time Outstand Overdue Status 10/04/2024 Time Outstand Overdue Status 11/04/2024 Time Outstand Overdue Status 11/04/

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	W0070076080	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	dit History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date S	ancLmt	Out	stand	Overdue	Status	Default
Starting date:	20/03/2024	Date of classification:		31/03/2024 1,264,869 1,130,425 0 STD						No	
End date of contract:	02/07/2024	Date of last rescheduling:		Contribution	History f	rom 31/07	/2023	}			
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion	Sancl	_mt	Outstand	l Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/20 10:42:45 AM	, -	,869	1,130,42	5 0	STD	No
Security Type:		Remarks:									

Ref	Fl code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	W0080079718	3 ###						
Role:	Borrower	Date of Last Update:	16/04/2024	Contract History (C	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	3,613,500	3,613,500	0	STD	No	
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution Histo	ry from 31/07	/2023				

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Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO		Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:39:22 PM	3,613,500	3,613,500	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	W0090036989	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Cre	dit History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [ancLmt			Overdue	Status	Default
Starting date:	23/05/2023	Date of classification:		31/03/2024	1	7,578,658	18,7	71,167	0	STD	No
End date of contract:	15/05/2024	Date of last rescheduling:		29/02/2024	1	7,578,658	18,6	53,435	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1	7,578,658	18,5	43,299	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1	7,578,658	18,4	25,566	0	STD	No
Third Party guarantee	0	Basis for classification:qualitative		30/11/2023	1	7,658,743	18,3	91,243	0	STD	No
Amount:		judgment:		31/10/2023	1	7,658,743	18,2	76,789	0	STD	No
Security Type:		Remarks:		30/09/2023	1	7,658,743	18,1	58,521	0	STD	No
				31/08/2023	1	7,458,530	17,8	39,486	0	STD	No
				31/07/2023	1	7,318,333	17,5	80,243	0	STD	No
				30/06/2023	1	7,276,961	17,4	22,533	0	STD	No
				31/05/2023	1	7,115,382	17,1	48,662	0	STD	No
				Contribution	History 1	rom 31/07/2	023				
				Accounting Date	Insertior Date & Time	SancLi	nt	Outstand	Overdu	Status	Default
				31/03/2024	21/04/20 06:37:50 PM		,658	18,771,16	7 0	STD	No
				29/02/2024	18/03/20 11:25:33 AM		,658	18,653,43	5 0	STD	No
				31/01/2024	18/02/20 11:22:46 PM		,658	18,543,29	9 0	STD	No
				31/12/2023	11/01/20 11:17:15 AM		,658	18,425,56	6 0	STD	No
				30/11/2023	13/12/20 07:42:53 PM		,743	18,391,24	3 0	STD	No
				31/10/2023	13/11/20 05:32:12		,743	18,276,78	9 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 I	Date :	SancLmt	Outsta	and C	verdue	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024		12,743,210	12,767	7,361 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	Insertio	n SancL	mt C	Dutstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Insertic Date & Time	Carioz		Gaisiana	Overda	Oldide	Belauit
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2	. ,	3,210 1	2,767,361	0	STD	No
Security Type:		Remarks:			06:27:2 PM	0					

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	W0120054354	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting I			utstand	Overdue	Status	Default
Starting date:	21/09/2023	Date of classification:		31/03/2024			014,324	0	STD	No
End date of contract:	16/09/2024	Date of last rescheduling:		29/02/2024	-		979,797	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024			947,498	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	-		912,972	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	-		900,670	0	STD	No No
Security Type:		Remarks:		30/09/2023	4,82	,233 4,	832,421	0	STD	No
				Contribution	History from	31/07/202	3			
				Accounting Date	Insertion Date & Time	SancLm	t Outsta	nd Overdu	e Status	Default
				31/03/2024	21/04/2024 06:37:51 PM	4,799,36	5,014,	324 0	STD	No
				29/02/2024	18/03/2024 11:27:54 AM	4,799,36	4,979,	797 0	STD	No
				31/01/2024	18/02/2024 11:23:48 PM	4,799,36	4,947,4	498 0	STD	No
				31/12/2023	11/01/2024 11:17:17 AM	4,799,36	4,912,9	972 0	STD	No
				30/11/2023	13/12/2023 07:45:03 PM	4,821,23	4,900,6	670 0	STD	No
				31/10/2023	13/11/2023 05:32:13 PM	4,821,23	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:		Accounting Date	SancLmt	Outstand	Overdue	Status	Default	
Starting date:	19/12/2023	Date of classification:		31/03/2024	1,711,003	1,572,069	0	STD	No	

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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:		

29/02/2024	1,711,003	1,560,989	0	STD	No
31/01/2024	1,711,003	1,550,625	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 06:26:19 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

FI code	Branch code	CIB contract code	FI contract co	ode					
###	###	W0120076574	4 ###						
Borrower	Date of Last Update:	19/04/2024	Contract History (Credit History)						
Living	Date of Law suit:	-	Monthly Hist	ory					
Export loan against Local Bill Purchased	Date of last payment:		•				Overdue	Status	Default
20/03/2024	Date of classification:		31/03/2024	1,8	38,313 1	,646,250	0	STD	No
30/05/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/20	23			
	Number of time(s) rescheduled	0	Accounting	Insertion	SancLm	Outstan	d Overdue	Status	Default
0	Reorganized credit:	NO	Date	Time					
0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 10:22:50 AM	1,838,31	3 1,646,2	50 0	STD	No
	Remarks:								
	### Borrower Living Export loan against Local Bill Purchased 20/03/2024 30/05/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export loan against Local Bill Purchased 20/03/2024 Date of classification: 30/05/2024 Date of classification: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	### ### ### W0120076574 Borrower Date of Last Update: 19/04/2024 Living Date of Law suit: - Export loan against Local Bill Purchased 20/03/2024 Date of classification: 30/05/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### ### W0120076574 ### Borrower Date of Last Update: 19/04/2024 Contract His Living Date of Law suit: - Monthly Hist Export loan against Local Bill Purchased Date of last payment: 20/03/2024 Date of classification: Number of time(s) rescheduled OReorganized credit: NO Basis for classification:qualitative judgment:	### ### ### W0120076574 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit Living Date of Law suit: - Monthly History Export loan against Local Bill Purchased Date of last payment: Accounting Date Sar 31/03/2024 1,83 20/03/2024 Date of classification: Contribution History from Number of time(s) rescheduled Pate & Time 0 Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 19/04/2024 10:22:50 AM	### ### ### W0120076574 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Ioan against Local Bill Purchased Date of last payment: Accounting Date SancLmt Contribution History 1,838,313 1 20/03/2024 Date of classification: Contribution History from 31/07/20 Number of time(s) rescheduled	### ### W0120076574 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Ioan against Local Bill Purchased Date of last payment: Accounting Date SancLmt Outstand 31/03/2024 1,838,313 1,646,250 20/03/2024 Date of classification: Contribution History from 31/07/2023 Number of time(s) rescheduled NO Reorganized credit: NO Basis for classification:qualitative judgment: 19/04/2024 1,838,313 1,646,250	Borrower Date of Last Update: 19/04/2024 Contract History (Credit History)	### ### W0120076574 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Export loan against Local Bill Purchased 20/03/2024 Date of classification: 30/05/2024 Date of classification: Number of time(s) rescheduled Prescheduled NO Reorganized credit: NO Basis for classification:qualitative judgment: Contract History (Credit History) Monthly History

Ref	FI code	Branch code	CIB contract code	FI contract cod	de					
1 (CIB Subject Code:A0000470394)	###	###	W0130060682	22 ### Contract History (Credit History)						
Role:	Borrower	Date of Last Update:	16/04/2024							
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Overdraft	Date of last payment:		Accounting D	ate SancL	.mt Outs	stand C	Overdue	Status	Default
Starting date:	29/11/2023	Date of classification:		31/03/2024	3,753	539 3,75	3,539 0		STD	No
End date of contract:	27/05/2024	Date of last rescheduling:		29/02/2024	3,753	539 3,75	3,539 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,753	539 3,75	3,539 0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	3,753	539 3,75	3,539 0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023	3,770	600 3,77	0,600 0		STD	No
Security Type:		Remarks:		Contribution	History from	31/07/2023				
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdu	e Status	Default
				31/03/2024	16/04/2024 03:12:56 PM	3,753,539	3,753,539	9 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 co	de					
1 (CIB Subject Code:A0000470394)	###	###	W0130068728	###						
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit I	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	1,100 1,	943,124	1,943,124	STD	No	
End date of contract:	15/03/2024	Date of last rescheduling:		, , , , , , , , , , , , , , , , , , , ,				STD	No	
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024			943,124	0	STD	No
		rescheduled		31/12/2023	2,15	1,100 1,	943,124	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 &	SancLmt	Outstai	nd Overdue	Status	Default
Security Type:		Remarks:		Jaio	Time					
				31/03/2024	19/04/2024 11:07:19 AM	2,151,100	1,943,1	1,943,12	4 STD	No
				29/02/2024	20/03/2024 09:55:08 AM	2,151,100	1,943,1	0	STD	No
					29/02/2024 06:35:08 PM	2,151,100	1,943,1	0	STD	No
			31/12/2023	15/02/2024 02:57:53 PM	2,151,100	1,943,1	0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	W0140056038	3 ### 							
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:	26/11/2023	Date of classification:		31/01/2024	221,644	221,644	0	STD	No		
End date of contract:	21/01/2024	Date of last rescheduling:		31/12/2023	221,644	221,644	0	STD	No		
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution Histo	ry from 31/0	7/2023					
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 7 ###							
1 (CIB Subject Code:A0000470394)	###	###	W0140063857								
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [ncLmt	Outstand			Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024		133,340	13,376,6			STD	No
End date of contract:	03/04/2024	Date of last rescheduling:		29/02/2024	13,	133,340	13,133,3			STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	13,	133,340	13,133,3	40 0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/20)23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	t Outs	stand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2024 11:17:07 AM	13,133,	340 13,3	76,660	0	STD	No
				29/02/2024	21/03/2024 12:09:28 PM	13,133,	340 13,1	33,340	0	STD	No
				31/01/2024	19/02/2024 02:19:48 PM	13,133,	340 13,1	33,340	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	W0140070591	###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (Cred	it History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting I		ncLmt	Outsta	ınd (Status	Default
Starting date:	22/01/2024	Date of classification:		31/03/2024	12	3,968,350	126,05	55,820)	STD	No
End date of contract:	20/07/2024	Date of last rescheduling:		29/02/2024		3,968,350	123,96			STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	12	3,968,350	123,96	88,350)	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fr	om 31/07/20:	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	O	utstand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/202	123,968,	350 12	26,055,820	0 0	STD	No
					11:25:07 AM						
				29/02/2024	21/03/202 07:35:27 PM	123,968,	350 12	23,968,350	0	STD	No
				31/01/2024	19/02/202 02:15:18 PM	123,968,	350 12	23,968,350	0	STD	No

FI code	Branch code	CIB contract code	FI contract code							
###	###	W0140078416	16 ###							
Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)					
Living	Date of Law suit:	-	Monthly History							
PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting [Date San	cLmt O	utstand	Overdue	Status	Default	
13/02/2024	Date of classification:		31/03/2024	117	,934,520 1	18,800,880	0	STD	No	
14/03/2024	Date of last rescheduling:		29/02/2024	117	,934,520 1	17,934,520	0	STD	No	
0	Number of time(s) rescheduled	000000				Outstand	Overdue	Status	Default	
0	Reorganized credit:	NO	Date	Date &	Jancemi	Outstand	Overdue	Status	Delault	
0	Basis for classification:qualitative judgment:		31/03/2024	24/04/2024 01:30:37	117,934,52	118,800,88	0 0	STD	No	
50 (Real estate (Land,Building,Flat,etc.))	Remarks:		29/02/2024	20/03/2024 02:29:09	117,934,52	117,934,52	0 0	STD	No	
	Borrower Living PAD/BLC/BE loan against doc/bills 13/02/2024 14/03/2024 0 0 0 0 10 150 (Real estate	Borrower Date of Last Update: Living Date of Law suit: PAD/BLC/BE loan against doc/bills 13/02/2024 Date of last payment: 14/03/2024 Date of classification: 0 Number of time(s) rescheduled Reorganized credit: 0 Basis for classification:qualitative judgment: 50 (Real estate Remarks:	### ### ### W0140078416 Borrower Date of Last Update: 24/04/2024 Living Date of Law suit: - PAD/BLC/BE loan against doc/bills 13/02/2024 Date of classification: 14/03/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment: 50 (Real estate Remarks:	### ### ### W0140078416 ### Borrower Date of Last Update: 24/04/2024 Contract His Living Date of Law suit: - Monthly Hist PAD/BLC/BE loan against doc/bills Date of last payment: 31/03/2024 Date of classification: 29/02/2024 13/02/2024 Date of classification: 29/02/2024 Date of last rescheduling: Contribution Number of time(s) rescheduled Passification: NO Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024	### ### W0140078416 ### Borrower Date of Last Update: 24/04/2024 Contract History (Credit Living Date of Law suit: - Monthly History PAD/BLC/BE loan against doc/bills 13/02/2024 Date of classification: 31/03/2024 117 14/03/2024 Date of classification: 29/02/2024 117 0 Number of time(s) rescheduled 0 Reorganized credit: NO Contribution History from Classification: Qualitative judgment: 31/03/2024 24/04/2024 01:30:37 50 (Real estate (Land,Building,Flat,etc.))	### ### W0140078416 ### Borrower	### ### ### W0140078416 ### Borrower Date of Last Update: 24/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History PAD/BLC/BE loan against doc/bills Date of last payment: 31/02/2024 Date of classification: 29/02/2024 117,934,520 118,800,880 29/02/2024 117,934,520 117,934,	### ### W0140078416 ### Borrower	### ### W0140078416 ### Borrower Date of Last Update: 24/04/2024 Contract History (Credit History) Living Date of Last Date of Last payment: - Monthly History PAD/BLC/BE loan against doc/bills Date of last payment: 31/02/2024 Date of classification: - 31/03/2024 117,934,520 118,800,880 0 STD 14/03/2024 117,934,520 117,934,520 0 STD Date of last rescheduling: - Contribution History from 31/07/2023 Contribution History from 31/07/2023 Accounting Date SancLmt Outstand Overdue Status 117,934,520 117,934,520 0 STD Contribution History from 31/07/2023 Accounting Insertion Date 8 Time 31/03/2024 117,934,520 118,800,880 0 STD So (Real estate (Land, Building, Flat, etc.)) Remarks: 29/02/2024 20/03/2024 117,934,520 117,934,520 0 STD	

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	W0140079963	163 ###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cre	dit History	/)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I		ancLmt		tstand	Overdue	Status	Default
Starting date:	28/03/2024	Date of classification:		31/03/2024	3	,818,430	3,8	18,430	0	STD	No
End date of contract:	01/05/2024	Date of last rescheduling:		Contribution	History 1	rom 31/07	7/2023	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertior	Sano	:Lmt	Outstand	d Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/20 05:21:3	-,-	3,430	3,818,43	0 0	STD	No
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 (C	redit 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:		30/11/2023	1,449	9,994 1,4	149,994	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/10/2023	1,44	9,994 1,4	149,994	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/09/2023	1,44	9,994 1,4	149,994	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution	History fron	n 31/07/202	3			
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:33:49 AM	1,449,994	1,449,99	4 0	STD	No
				31/12/2023	17/01/2024 06:54:22 AM	1,449,994	1,449,99	4 0	STD	No
				30/11/2023	19/12/2023 12:57:23 PM	1,449,994	1,449,99	4 0	STD	No
				31/10/2023	16/11/2023 02:09:13 PM	1,449,994	1,449,99	4 0	STD	No
				30/09/2023	09/11/2023 03:23:00 PM	1,449,994	1,449,99	4 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 His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Outstand		Status	Default
Starting date:	26/12/2023	Date of classification:		31/03/2024	-		4,319,032		STD	No
End date of contract:	29/04/2024	Date of last rescheduling:		29/02/2024	-		4,218,117		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	15,5	84,500	4,123,711	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/202	23			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default
Security Type:		Remarks:		Date	Time					
				31/03/2024	21/04/2024 06:19:40 PM	15,584,5	00 14,319,0	32 0	STD	No
				29/02/2024	18/03/2024 11:34:10 AM	15,584,5	00 14,218,1	17 0	STD	No
				31/01/2024	18/02/2024 11:21:07 PM	15,584,5	00 14,123,7	11 0	STD	No

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 (C	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	

OOM IDENTIAL			
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:	

					uy ZUZ-	10.01.20
	31/01/2024	209,088,000	209,088,000	0	STD	No
	31/12/2023	209,088,000	209,088,000	0	STD	No
	30/11/2023	210,038,400	210,038,400	0	STD	No
	31/10/2023	210,038,400	210,038,400	0	STD	No
	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
п						

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 co	ode					
1 (CIB Subject Code:A0000470394)	###	###	W0160061179	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Other non instalment contract	Date of last payment:	20/12/2023	Accounting I	Date San	cLmt (Outstand		Status	Default
Starting date:	20/12/2023	Date of classification:		31/03/2024	1,33	7,934	1,337,934	0	STD	No
End date of contract:	16/06/2024	Date of last rescheduling:		29/02/2024	1,33	7,934	1,337,934	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	1,33	7,934	1,337,934	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	1,33	7,934	1,337,934	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History fror	m 31/07/20	023			
Security Type:	judgment: Accounting	Ŭ	Insertion Date & Time	SancLm	nt Outstan	d Overdu	e Status	Defaul		
				31/03/2024	24/04/2024 07:20:27 PM	1,337,9	34 1,337,93	34 0	STD	No
				29/02/2024	18/03/2024 12:54:25 PM	1,337,9	34 1,337,9	34 0	STD	No
			31/01/2024	18/02/2024 09:54:22 PM	1,337,9	34 1,337,93	34 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	W0160067237	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Outstand		Status	Default
Starting date:	02/01/2024	Date of classification:		31/03/2024	11,3	82,831	11,620,600	0	STD	No
End date of contract:	16/04/2024	Date of last rescheduling:		29/02/2024						No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	11,3	82,831	11,462,087	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/20	23			
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLm	t Outstan	d Overdue	Status	Default
Security Type:		Remarks:		24.0	Time					
				31/03/2024	21/04/2024 06:29:18 PM	11,382,8	11,620,	600 0	STD	No
				29/02/2024	18/03/2024 11:25:25 AM	11,382,8	11,538,	702 0	STD	No
				31/01/2024	18/02/2024 11:23:41 PM	11,382,8	331 11,462,0	087 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	W0160079644	###								
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Overdraft	Date of last payment:		Accounting [Date Sa	ncLmt	Outs	tand	Overdue	State	us	Default
Starting date:	03/03/2024	Date of classification:		31/03/2024	3,9	85,555	3,98	5,555	0	STD)	No
End date of contract:	01/09/2024	Date of last rescheduling:										
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fro	m 31/07/	2023					
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion		cLmt	Outstar	nd Overd	due S	status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date 31/03/2024	Date & Tir 16/04/202		5,555	3,985,5	555 0	s	TD	No
Security Type:		Remarks:			05:47:33 PM							

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 His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	Guarantee (non funded)	Date of last payment:		Accounting I	Date Sar	ncLmt C	outstand	Overdue	Status	Default
Starting date:	09/08/2018	Date of classification:		31/03/2024	5,5	35,000 5	,535,000	0	STD	No
End date of contract:	08/08/2023	Date of last rescheduling:		29/02/2024	5,5	35,000 5	,535,000	0	STD	No
	00/00/2023		0	31/01/2024	5,5	35,000 5	,535,000	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/12/2023	5,5	35,000 5	,535,000	0	STD	No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	5,5	35,000 5	,535,000	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/10/2023	5,5	35,000 5	,535,000	0	STD	No
Security Type:		Remarks:		30/09/2023	5,5	35,000 5	,535,000	0	STD	No
				31/08/2023	5,5	35,000 5	,535,000	0	STD	No
				31/07/2023	5,5	35,000 5	,535,000	0	STD	No
				30/06/2023	5,5	35,000 5	,535,000	0	STD	No
				31/05/2023	5,5	35,000 5	,535,000	0	STD	No
				30/04/2023	5,5	35,000 5	,535,000	0	STD	No
				Contribution	History fro	m 31/07/20	23			
				Accounting Date	Insertion Date & Time	SancLmt	Outstar	nd Overd	lue Statu	s Default
				31/03/2024	19/04/2024 02:01:39 PM	5,535,00	0 5,535,0	000 0	STD	No
				29/02/2024	20/03/2024 10:19:19 AM	5,535,00	0 5,535,0	000 0	STD	No
				31/01/2024	18/02/2024 02:17:03 PM	5,535,00	0 5,535,0	000 0	STD	No
				31/12/2023	16/01/2024 01:17:22 PM	5,535,00	0 5,535,0	000 0	STD	No
				30/11/2023	11/12/2023 10:20:07 AM	5,535,00	0 5,535,0	000 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode								
1 (CIB Subject Code:A0000470394)	###	###	X0050064150	###									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)	ory)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory								
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting I	Date San	cLmt C	Outstand	Overdue	Status	Default			
Starting date:	18/12/2023	Date of classification:		31/03/2024	40,0	91,655 4	0,617,858	0	STD	No			
End date of contract:	13/06/2024	Date of last rescheduling:		29/02/2024	40,0	91,655 4	0,462,503	0	STD	No			
Subsidized credit Y/N:		Number of time(s)		31/01/2024	40,0	91,655 4	0,317,171	0	STD	No			
		rescheduled		31/12/2023	40,0	91,655 4	0,161,815	0	STD	No			
Security Amount:	0	Reorganized credit:	NO										
Third Party guarantee	0	Basis for		Contribution	History from	n 31/07/202	3						
Amount:		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdu	Status	Default			
Security Type:		Remarks:			Time								
					21/04/2024	40,091,65	5 40,617,8	58 0	STD	No			
					06:19:38 PM								

31/10/2023 15/11/2023 5,535,000 5,535,000 0

02:41:19 PM

STD

No

					,	
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 co	de						
1 (CIB Subject Code:A0000470394)	###	###	X0050070526	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract Hist	tory (Credit H	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date Sanc	_mt Out	stand	Overdu	e S	tatus	Default
Starting date:	11/01/2024	Date of classification:		31/03/2024	8,052	,560 8,05	52,560	0	S	TD	No
End date of contract:	09/07/2024	Date of last rescheduling:		29/02/2024	8,052	,560 8,05	52,560	0	s	TD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	8,052	,560 8,05	52,560	0	s	TD	No
Security Amount:	0	Reorganized credit:	NO								
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution	History from	31/07/2023					
Security Type:		judgment: Remarks:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	nd Ov	erdue	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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	X0060078287	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cred	t History))				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ncLmt	Outs	stand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024 2,947,725 2,94			2,94	7,725 0		STD	No
End date of contract:	20/05/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancL	_mt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:21:36 PM	4 2,947,	,725	2,947,72	5 0	STD	No
Security Type:		Remarks:									

	Ref	FI code	Branch code	CIB contract code	FI contract code
- 11	1 (CIB Subject Code:A0000470394)	###	###	X0070073810	###

Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credi	t History)								
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory									
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [Date Sa	ncLmt	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 fro	om 31/07/2	023							
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLn	nt Outstand	Overdu	Status	Default				
Security Amount:	0	Reorganized credit:	NO	Date	Time									
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 07:36:31 AM	4 16,883,	940 15,189,40	00 0	STD	No				
Security Type:		Remarks:												

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	X0070073911	###							
Role:	Borrower	Date of Last Update:	28/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting I	Date Sar	icLmt C	outstand	Overdue	Status	Default	
Starting date:	13/02/2024	Date of classification:		31/03/2024	50,7	720,830 5	0,720,830	0	STD	No	
End date of contract:	11/08/2024	Date of last rescheduling:		29/02/2024	50,4	182,358 5	0,482,358	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Contribution	History fro	m 31/07/202	3				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default	
Third Party guarantee	0	Basis for		Date	Date & Time						
Amount:		classification:qualitative judgment:		31/03/2024	28/04/2024 01:31:41	50,720,83	0 50,720,83	0 0	STD	No	
Security Type:		Remarks:			PM						
				29/02/2024	21/03/2024 10:48:06 AM	50,482,35	8 50,482,35	8 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	X0070077903	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date Sar	ncLmt	Outstand	Overdue	Status	Default	
Starting date:	27/02/2024	Date of classification:		31/03/2024	54,	166,454	2,708,323	0	STD	No	
End date of contract:	21/05/2024	Date of last rescheduling:		29/02/2024 54,166		166,454	56,874,777	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fro	m 31/07/20	23				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	t Outstan	d Overdu	e Status	Default	
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time	Sancimi	Outstan	a Overdu	Status	Delault	
Security Type:		judgment: Remarks:		31/03/2024	21/04/2024 06:52:15 PM	4 54,166,4	54 2,708,3	23 0	STD	No	
				29/02/2024 18/03/2024 11:24:32 AM		4 54,166,4	54 56,874,	777 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	X0080079718	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly History Accounting Date SancLmt Outstand Overdue Status							
Facility:	Export loan against Local Bill Purchased	Date of last payment:								Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024	6,5	78,550 6,	6,578,550 0 STD				
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 &	SancLmt	Outstand	d Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 05:39:22 PM	6,578,550	6,578,55	0 0	STD	No	
Security Type:		Remarks:					'				

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	X0090064370	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sancl	_mt (Outstand	Ov	erdue	Status	Default
Starting date:	07/12/2023	Date of classification:		31/03/2024	1,509	,611 1	1,387,030	0		STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	1,509	,611 1	1,377,255	0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,509	,611 1	1,368,111	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20:	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLi	mt Out	stand	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:19 PM		611 1,3	37,030	0	STD	No
				29/02/2024	18/03/2024 11:35:15 AM	1,509,6	611 1,3	77,255	0	STD	No
				31/01/2024	18/02/2024 11:25:16 PM		611 1,3	68,111	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract cod	de						
1 (CIB Subject Code:A0000470394)	###	###	X0100069225	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	ory (Credit Hi	story)					
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory						
Facility:	Export Credit	Date of last payment:		Accounting D	Date Sancl	.mt C	Outstand	Overd	lue S	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	6,255	750 5	,747,780	0	S	TD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	6,255	750 5	,707,272	0	S	TD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	6,255	750 5	,669,377	0	S	TD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLr	nt Outs	tand C	verdue	Status	Defaul
Security Type:		Remarks:		Date	Date & Tille						

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	31/03/20	21/04/2024 06:21:49 PM	 5,747,780	0	STD	No
	29/02/20	18/03/2024 11:35:50 AM	 5,707,272	0	STD	No
	31/01/20	18/02/2024 11:49:30 PM	 5,669,377	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	X0100071905	###								
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cr	redit F	listory)					
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Letter of credit (non funded)	Date of last payment:		3				Lmt Outstand		Status	Default	
Starting date:	06/03/2024	Date of classification:		31/03/2024 112,766,313				112,766,313 0 STD				
End date of contract:	09/06/2024	Date of last rescheduling:		Contribution	History	y from	31/07/202	3				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertic		SancLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:27: PM		112,766,3	13 112,766,3	13 0	STD	No	
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract code	FI contract code						
1 (CIB Subject Code:A0000470394)	###	###	X0110008474	###							
Role:	Borrower	Date of Last Update:	08/11/2023	Contract History (C	(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)		31/07/2023	72,922,223	72,922,223	0	STD	No		
		rescheduled		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	0	Basis for		30/04/2023	72,922,223	72,922,223	0	STD	No		
Amount:		classification:qualitative judgment:		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

CONFIDENTIAL

| 31/08/2023 | 01/11/2023 | 72,922,223 | 72,922,223 | 0 | STD | No |
| 31/07/2023 | 31/07/2023 | 72,922,223 | 72,922,223 | 72,922,223 | 0 | STD | No |
| 31/07/2023 | 31/07/2023 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,223 | 72,922,

Ref	FI code	Branch code	CIB contract code	FI contract co	ode								
1 (CIB Subject Code:A0000470394)	###	###	X0110078804	###									
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (C	redit F	listory)						
Phase:	Living	Date of Law suit:	-	Monthly History									
Facility:	Letter of credit (non funded)	Date of last payment:							mt Outstand (Status	Default	
Starting date:	08/02/2024	Date of classification:		31/03/2024 112,766,313				112,4	407,000	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	Inserti Date 8		SancLmt		Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Dale	Time	x							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 01:53 PM		112,766,	313	112,407,00	0 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 (C	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)	0	31/01/2024	209,181,000	260,629,000	0	STD	No
		rescheduled		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	0	Basis for		31/10/2023	209,181,000	260,629,000	0	STD	No
Amount:		classification:qualitative judgment:		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

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul
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									
1 (CIB Subject Code:A0000470394)	###	###	X0120067614									
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)						
Phase:	Living	Date of Law suit:	-	Monthly History								
Facility:	Export Credit	Date of last payment:		Accounting [Date Sanc	Lmt C	Outstand	Ove		Status	Default	
Starting date:	04/12/2023	Date of classification:		31/03/2024	2,874		,641,458	0			No	
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	2,874	,901 2	,622,841	0	-	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,874	,901 2	,605,427	0		STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	23					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLn	nt Outs	tand	Overdue	Status	Default	
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	2,874,9	01 2,64	1,458	0	STD	No	
				29/02/2024	18/03/2024 11:38:20 AM		01 2,62	2,841	0	STD	No	
				31/01/2024	18/02/2024 11:32:40 PM	2,874,9	2,60	5,427	0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	X0120072681	11 ###								
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 I	Date S	ancLmt	Outs	tand	Overdue	Status	Default	
Starting date:	13/03/2024	Date of classification:		31/03/2024	/03/2024 133,3		133,3	379,692	0	STD	No	
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution	History f	from 31/07/2	2023					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLr	mt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Duio	Time							

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 co	ode							
1 (CIB Subject Code:A0000470394)	###	###	X0120075116	6 ###								
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 SancLm			mt Outs	Outstand O		lue :	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024 6,025,3			275 6,03	6,036,694 0			STD	No
End date of contract:	13/06/2024	Date of last rescheduling:		Contribution	History	from 3	31/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertic	· n	SancLmt	Outsta	and C	h (ord) (o	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &			Outsia	and Overdue		Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:20 PM		6,025,275 6,036		6,036,694 0		STD	No
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	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:	03/01/2023	Date of classification:		31/03/2024	139,819,975	144,832,000	0	STD	No		
End date of contract:	10/06/2023	Date of last rescheduling:		29/02/2024	139,819,975	144,832,000	0	STD	No		
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024	139,819,975	144,832,000	0	STD	No		
		rescheduled		31/12/2023	139,819,975	144,832,000	0	STD	No		
Security Amount:	0	Reorganized credit:	NO	30/11/2023	139,819,975	144,832,000	0	STD	No		
Third Party guarantee	0	Basis for		31/10/2023	139,819,975	144,832,000	0	STD	No		
Amount:		classification:qualitative judgment:		30/09/2023	139,819,975	144,832,000	0	STD	No		
Security Type:		Remarks:		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		

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 co	ode						
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:		Accounting Date SancLmt Outstand Overdue Status De						Default	
Starting date:	11/12/2023	Date of classification:		31/03/2024 2,282,863 2,28					0	STD	No
End date of contract:	29/02/2024	Date of last rescheduling:		29/02/2024 2,298,644 2,298,64				•	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled						92,713	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023 2,357,3			2,3	40,583	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		Contribution History from 31/07/2023							
Amount: Security Type:		judgment: Remarks:		Accounting Insertion Date Date & Time			SancLmt		nd Overdu	e Status	Default
				31/03/2024	21/04/2 06:45:4	,	32,863	2,282,8	863 0	STD	No
				29/02/2024	18/03/2 11:24:0	2024 2,29 03	8,644	2,298,6	644 0	STD	No
				31/01/2024	18/02/2 11:39:		2,713	2,292,7	713 0	STD	No
				31/12/2023	11/01/2 11:40:		57,317	2,340,5	683 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	X0130063947	7 ###							
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:	12/12/2023	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
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

31/03/2024	6,837,425	6,282,224	0	STD	No
29/02/2024	6,837,425	6,237,948	0	STD	No
31/01/2024	6,837,425	6,196,530	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	6,837,425	6,282,224	0	STD	No
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 co	ode							
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 SancLm				Overdue			Default	
Starting date:	25/02/2024	Date of classification:		31/03/2024 9,280,4			8,36	8,243	0	S	TD	No
End date of contract:	27/06/2024	Date of last rescheduling:		Contribution	History f	rom 31	/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion		SancLmt	Outsta	nd Ove	rduo	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & T			Outsia	and Overdue		Sidius	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/20 06:19:40		9,280,460	8,368,	68,243 0		STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	X0140073885	###							
Role:	Borrower	Date of Last Update:	18/04/2024	Contract Hist	tory (Cred	dit Histo	ory)				
Phase:	Living	Date of Law suit:	-	Monthly Histo	ory						
Facility:	Other non instalment	Date of last payment:	31/03/2024	Accounting [Date S	ancLmt	Out	tstand	Overdue	Status	Default
	contract			31/03/2024	2	56,903,6	303 141	1,618,394	0	STD	No
Starting date:	15/09/2023	Date of classification:		29/02/2024	2	56,903,6	303 201	1,618,394	0	STD	No
End date of contract:	15/09/2024	Date of last rescheduling:									
Subsidized credit Y/N:	0	Number of time(s)	000000	Contribution	History f	rom 31/	07/2023				
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date & Time	te &		Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024			6,903,603	141,618,39	4 0	STD	No
Security Type:		Remarks:		29/02/2024	19/03/20 05:02:47 PM		6,903,603	201,618,39	4 0	STD	No

					ı
			code		ı
Ref	FI code	Branch code	CIB contract	FI contract code	ı

1 (CIB Subject Code:A0000470394)	###	###	X0140076412	###							
Role:	Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Cr	edit His	tory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting	Date	SancLm	t Ou	tstand	Overdue	Status	Default
Starting date:	10/03/2024	Date of classification:		31/03/2024		4,953,96	60 4,9	53,960	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		Accounting Date	counting Insertion		ancLmt	Outstand	Overdue	ie Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 03:03:3		953,960	4,953,96	0 0	STD	No
Security Type:		Remarks:							'		

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	X0150065374	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract Hist	tory (Credit H	istory)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date Sand	Lmt	Outs	tand	Ove			Default
Starting date:	12/12/2023	Date of classification:		31/03/2024	2,766	5,249	2,54	1,628	0		STD	No
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024	2,766	5,249	2,523	3,716	0	;	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 2,76		5,249	2,506	6,959	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20)23					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	_mt	Outsta	and	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 PM	2,766,	,249	2,541,	628	0	STD	No
				29/02/2024	18/03/2024 11:38:20 AM		,249	2,523,	716	0	STD	No
				31/01/2024	18/02/2024 11:32:40 PM		,249	2,506,	959	0	STD	No

FI code	Branch code	CIB contract code	FI contract co	de					
###	###	X0150078240	###						
Borrower	Date of Last Update:	16/04/2024	Contract His	tory (Credit	History)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sand	cLmt O	utstand	Overdue	Status	Default
28/03/2024	Date of classification:		31/03/2024 4,455		5,000 4,	455,000	0	STD	No
12/06/2024	Date of last rescheduling:		Contribution	History from	n 31/07/202	12			
	Number of time(s)		Contribution	Thistory from	1 01/01/202	.5			
	rescheduled		Accounting	Insertion	SancLmt	Outstand	d Overdue	Status	Default
0	Reorganized credit:	NO	Date	Date & Time					
0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2024 04:59:01 PM	4,455,000	4,455,00	0 0	STD	No
	Remarks:								
	### Borrower Living Export loan against Local Bill Purchased 28/03/2024 12/06/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Export loan against Local Bill Purchased 28/03/2024 Date of classification: 12/06/2024 Date of classification: Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### ### X0150078240 Borrower Date of Last Update: 16/04/2024 Living Date of Law suit: - Export Ioan against Local Bill Purchased 28/03/2024 Date of classification: 12/06/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment:	### ### ### X0150078240 ### Borrower Date of Last Update: 16/04/2024 Contract His Living Date of Law suit: - Monthly Hist Export Ioan against Local Bill Purchased Date of last payment: Accounting I 28/03/2024 Date of classification: 31/03/2024 12/06/2024 Date of last rescheduling: Contribution Number of time(s) rescheduled	### ### X0150078240 ### Borrower Date of Last Update: 16/04/2024 Contract History (Credit I Monthly History Export Ioan against Local Bill Purchased Date of last payment: 28/03/2024 Date of classification: 31/03/2024 4,45: 12/06/2024 Date of last rescheduling: Number of time(s) rescheduled NO Reorganized credit: NO Basis for classification:qualitative judgment: 16/04/2024 04:59:01 PM	### ### X0150078240 ### Borrower Date of Last Update: 16/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export loan against Local Bill Purchased Date of last payment: Accounting Date SancLmt Of 28/03/2024 Date of classification: 31/03/2024 4,455,000 4,12/06/2024 Date of last rescheduling: Contribution History from 31/07/2024 Accounting Insertion Date & Time O Reorganized credit: NO Basis for classification:qualitative judgment: 16/04/2024 16/04/2024 4,455,000 19 10 10 10 10 10 10 10 10 10 10 10 10 10	### ### X0150078240 ### Borrower Date of Last Update: 16/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export loan against Local Bill Purchased Date of last payment: Accounting Date SancLmt Outstand 31/03/2024 4,455,000 4,455,000 4,455,000 12/06/2024 Date of last rescheduling: Number of time(s) rescheduled NO Reorganized credit: NO Basis for classification:qualitative judgment: 16/04/2024 16/04/2024 4,455,000 4,455,000 4,455,000 17/2023 17/03/2024 16/04/202	Borrower	Borrower Date of Last Update: 16/04/2024 Export Ioan against Local Bill Purchased Date of classification: Date of classification: Date of last rescheduled Date of last rescheduled Date of last rescheduled Date of classification: Date of last rescheduled Date of classification: Date of last rescheduled Date of classification: Date of last rescheduling: Date of

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	X0160067586	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	story)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sancl	.mt Oı	itstand	Ove	erdue S	Status	Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	1,474		55,595	0			No
End date of contract:	02/04/2024	Date of last rescheduling:		29/02/2024 1,474, 31/01/2024 1,474,			845,844	0			No
Subsidized credit Y/N:		Number of time(s) rescheduled				,766 1,3	36,724	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	SancLm	Outst	and	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:19 PM	1,474,76	6 1,355	,595	0	STD	No
				29/02/2024	18/03/2024 11:35:15 AM	1,474,76	6 1,345	,844	0	STD	No
				31/01/2024	18/02/2024 11:26:09 PM	1,474,76	6 1,336	,724	0	STD	No

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 (C	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)	000000	31/01/2024	4,000,000,000	1,639,000,000	0	STD	No
		rescheduled		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	0	Basis for		31/10/2023	4,000,000,000	2,908,700,000	0	STD	No
Amount:		classification:qualitative judgment:		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

the same contract		
Role	Name	
Guarantor	KAMAL YARN LIMITED	
	Role	Role Name

				Z IVIU	y 2027	10.57.2
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

No

No

No

No

STD

STD

STD

STD

0

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	Y0050066005	###								
Role:	Borrower	Date of Last Update:	23/04/2024	Contract His	tory (C	redit l	listory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting [Date	Sanc	Lmt	Outsta	and	Overdue	Status	Default
Starting date:	02/10/2023	Date of classification:		31/03/2024		118,1	150,025	0		0	STD	No
End date of contract:	21/12/2023	Date of last rescheduling:		29/02/2024		118,1	150,025	6,762	,907	0	STD	No
Subsidized credit Y/N:	0	Number of time(s)	000000	31/01/2024		118,1	150,025	6,762	,907	0	STD	No
		rescheduled		31/12/2023		118,1	150,025	6,762	,907	0	STD	No
Security Amount:	118,150,025	Reorganized credit:	NO	30/11/2023		118,1	150,025	6,762	,907	0	STD	No
Third Party guarantee	0	Basis for classification:qualitative		31/10/2023		121,6	694,526	121,6	94,526	0	STD	No
Amount:		judgment:										
Security Type:	60 (Financial	Remarks:		Contribution	Histor	ry fron	1 31/07/202	3				
	obligations only (e.g. Insurance Policie)			Accounting Date	Insert Date	&	SancLmt	C	Outstand	Overdu	e Status	Default
					Time							
				31/03/2024	23/04 11:56 PM		118,150,0	25 0)	0	STD	No

29/02/2024 20/03/2024 118,150,025 6,762,907

31/01/2024 19/02/2024 118,150,025 6,762,907

31/12/2023 17/01/2024 118,150,025 6,762,907

14/12/2023 118,150,025 6,762,907

07:42:39 ΑM

05:34:52 ΑМ

05:55:52 ΑМ

10:54:23 ΑМ

30/11/2023

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	Y0050066470	###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	istory)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export Credit	Date of last payment:		Accounting [Date Sancl	_mt O	utstand	Ove			Default
Starting date:	04/12/2023	Date of classification:		31/03/2024	1,728	,563 1	588,202	0	:	STD	No
End date of contract:	08/04/2024	Date of last rescheduling:		29/02/2024	1,728	,563 1	577,010	0	:	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	1,728	,563 1	566,539	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/202	3				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	it Outst	and	Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:18 PM	1,728,5	63 1,588	3,202	0	STD	No
				29/02/2024	18/03/2024 11:39:51 AM	1,728,5	63 1,577	,010	0	STD	No
				31/01/2024	18/02/2024 11:25:15 PM	1,728,5	1,566	,539	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co								
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:				Sancl	Lmt C	Outstand				Default
Starting date:	19/02/2024	Date of classification:		31/03/2024 88		88,61	16,990 89,186,350		0		STD	No
End date of contract:	20/03/2024	Date of last rescheduling:		29/02/2024		88,61	16,990 8	8,616,990	0	!	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History	from	ı 31/07/202	3				
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	n	SancLmt	mt Outstand		Overdue	Status	Default
Third Party guarantee	0	Basis for		Date	Date & Time							
Amount:	classification:qualitati judgment:	classification:qualitative judgment:		31/03/2024			88,616,99	0 89,186,3	350	0	STD	No
Security Type:	50 (Real estate (Land,Building,Flat,etc.))	Remarks:			AM	2:05:17 M						

CONFIDENTIAL 29/02/2024 20/03/2024 88,616,990 88,616,990 0 STD No AM

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
1 (CIB Subject Code:A0000470394)	###	###	Y0060078287	7 ###								
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 SancLr		incLmt O	utstand	Overdue	erdue Status			
Starting date:	10/03/2024	Date of classification:		31/03/2024	31/03/2024 8,99		994,150	4,150 0		No		
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/202	23					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default		
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202 05:21:37 PM	8,994,150	8,994,15	0 0	STD	No		
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 [Date SancL	mt Out	stand	Overdue	Status	Default			
Starting date:	12/12/2023	Date of classification:		31/03/2024	5,243,	306 4,81	7,548	0	-	No			
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024	5,243,	306 4,78	3,594	0	STD	No			
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	5,243,	306 4,75	1,833	0	STD	No			
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	nd Overdu	e Status	Default			
Security Type:		Remarks:		31/03/2024	21/04/2024 06:21:49 PM	5,243,306	4,817,	548 0	STD	No			
				29/02/2024	18/03/2024 11:31:07 AM	5,243,306	4,783,	594 0	STD	No			
				31/01/2024	18/02/2024 11:50:35 PM	5,243,306	4,751,8	333 0	STD	No			

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 Date	SancLmt	Outstand	Overdue	Status	Default				
Starting date:	11/01/2024	Date of classification:		31/03/2024	121,556,132	0	0	STD	No				
				29/02/2024	125,202,816	125,202,816	0	STD	No				

End date of contract:	08/03/2024	Date of last rescheduling:		31/01/2024	125,2	202,816 12	5,202,816	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	Insertion	SancLmt	Outstand	Overdue	Status	Default	
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time						
		judgment:		31/03/2024		121,556,132	0	0	STD	No	
Security Type:	60 (Financial obligations only (e.g.	Remarks:			11:37:56 PM						
	Insurance Policie)			29/02/2024	2/2024 20/03/2024 12:57:00 AM	125,202,816	125,202,816	6 0	STD	No	
				31/01/2024	19/02/2024 05:12:34 AM	125,202,816	125,202,81	6 0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract code 7 ###									
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:		Accounting I	ncLmt	Outstand			Status	Default			
Starting date:	15/01/2024	Date of classification:		31/03/2024 6,46		69,650	6,589,5	550 () :	STD	No		
End date of contract:	26/04/2024	Date of last rescheduling:		29/02/2024 6,46		69,650	6,469,650		6,469,650)	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024	69,650	6,469,6	650 () :	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	SancL	mt O	utstand	Overdue	Status	Default		
Security Type:		Remarks:		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					

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	Y0110078804	04 ###								
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 SancLi		ıncLmt	Out	stand	Overdue	Status	Default	
Starting date:	13/02/2024	Date of classification:		31/03/2024	12	4,820,169	820,169 124,821,000		0	STD	No	
End date of contract:	30/03/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/20	023					
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	mt Outstand		Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 01:53:43 PM	,	,169	124,821,00	0 0	STD	No	
Security Type:		Remarks:										

CONTIDENTIAL		2 May 2024-10.57:28

Ref	FI code	Branch code	CIB 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:		Accounting [Date SancL	mt Outs	stand	Overdue	Status	Default	
Starting date:	17/12/2023	Date of classification:		31/03/2024	7,823,	803 7,18	8,506	0	STD	No	
End date of contract:	16/04/2024	Date of last rescheduling:		29/02/2024	7,823,	803 7,13	7,845	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	7,823,	803 7,09	0,450	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outsta	nd Overd	ue Status	Default	
Security Type:		Remarks:		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	

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0000470394)	###	###	Y0120067376	6 ###								
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			Outs	tand	Overd	ue S	Status	Default
Starting date:	17/12/2023	Date of classification:		31/03/2024 1,280		0,783	1,176,782		0	5	STD	No
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024 1,28		0,783	1,168	3,489	0	5	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 1,28		0,783	1,160	0,730	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	31/07/2	2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sano	:Lmt	Outsta	ınd O	verdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:28:35 PI		0,783	1,176,	782 0		STD	No
				29/02/2024	18/03/2024 11:35:16 Al		0,783	1,168,	489 0		STD	No
				31/01/2024	18/02/2024 11:26:10 PI	,	0,783	1,160,	730 0		STD	No

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:		Accounting Date SancLmt Outstand Overdue Status Del					Default				
Starting date:	24/03/2024	Date of classification:		31/03/2024	5,367,187	5,377,358	0	STD	No				
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution History from 31/07/2023									

CONFIDENTIAL			
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:	

				2 May	/ 2024-	10:57:23
Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	21/04/2024 06:29:20 PM	5,367,187	5,377,358	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	Y0120080567	7 ###								
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:		Ÿ					Overdue	Status	Default	
Starting date:	04/10/2023	Date of classification:		31/03/2024		2,210,000	2,20	00,000	0	STD	No	
End date of contract:	29/02/2024	Date of last rescheduling:		29/02/2024	2,210,000	2,20	00,000 0		STD	No		
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024 2,210,000 2,200,000 0 STD					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	n Sanc	Lmt	Outstand	d Overdue	Status	Default		
Security Type:		Remarks:		31/03/2024	19/04/2 01:35:5 PM	, . ,		2,200,00	00 0	STD	No	
				29/02/2024	20/03/2 10:36:1 AM	- , -	,000	2,200,00	00 0	STD	No	
				31/01/2024	29/02/2 06:17:2 PM	- , -	,000	2,200,00	00 0	STD	No	

Ref	FI code	Branch code	CIB 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 I	Date San	cLmt C	utstand	Overdue	Status	Default			
Starting date:	28/12/2023	Date of classification:		31/01/2024	120	,646,735 1	20,646,735	0	STD	No			
End date of contract:	26/02/2024	Date of last rescheduling:		31/12/2023	120	,646,735 1	20,646,735	0	STD	No			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History fro	m 31/07/2023							
Security Amount:	0	Reorganized credit:	NO	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default			
Third Party guarantee	0	Basis for		Date	Time								
Amount:		classification:qualitative judgment:		31/01/2024	19/02/2024 10:34:52	120,646,73	5 120,646,73	5 0	STD	No			
Security Type:		Remarks:			AM								
				31/12/2023	17/01/2024 08:05:36 AM	120,646,73	5 120,646,73	35 0	STD	No			

Ref	FI code	Branch code	CIB contract	FI contract code
			code	

1 (CIB Subject Code:A0000470394)	###	###	Y0140073660	###								
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:									Default	
Starting date:	24/03/2024	Date of classification:		31/03/2024		5,289,4	101 5,2	99,426	0		STD	No
End date of contract:	23/05/2024	Date of last rescheduling:		Contribution	History	/ from 3	1/07/2023					
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Inserti	on	SancLmt	Outsta	and	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date 8	-	Sanctini	Outsia	anu	Overduce	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/ 06:29	2024 20 PM	5,289,40	5,299,	426	0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	ode							
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:		Accounting Date SancLr						Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024 1,282,050 1,282,050 0 STD					No			
End date of contract:	03/07/2024	Date of last rescheduling:		Contribution	History	from 31/	07/2023	3				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertio		ncLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time							
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/2 05:39:2 PM	. ,	32,050	1,282,05	0 0	STD	No	
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Y0150078240	0 ###							
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 I	Date Sai	ncLmt O	utstand	Overdue	Status	Default	
Starting date:	28/03/2024	Date of classification:		31/03/2024 2,851,200 2,851,200 0					STD	No	
End date of contract:	22/05/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3				
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	16/04/202- 04:59:01 PM	2,851,200	2,851,20	0 0	STD	No	
Security Type:		Remarks:							-		

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
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 I	Date Sand	ELmt O	utstand	Overdue	Status	Default
Starting date:	26/06/2023	Date of classification:		31/01/2024			429,667	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023			429,667	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023			429,667	0	STD	No
Security Amount:	0	Reorganized credit:	NO	31/10/2023			429,667	0	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative		30/09/2023	-		429,667 429,667	0	STD	No No
		judgment:		31/07/2023			7,304,897	0	STD	No
Security Type:		Remarks:		30/06/2023			7,304,897	0	STD	No
				Contribution	History fro	n 31/07/2023				
				Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
				31/01/2024	19/02/2024 10:34:50 AM	123,596,98	8 4,429,66	7 0	STD	No
				31/12/2023	17/01/2024 07:07:29 AM	123,596,98	4,429,66	7 0	STD	No
				30/11/2023	19/12/2023 12:57:21 PM	123,596,98	4,429,66	7 0	STD	No
				31/10/2023	16/11/2023 02:27:32 PM	123,596,98	4,429,66	7 0	STD	No
				30/09/2023	09/11/2023 03:24:31 PM	123,596,98	4,429,66	7 0	STD	No
				31/08/2023	06/11/2023 01:38:12 PM	123,596,98	8 4,429,66	7 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0000470394)	###	###	Y0891028909	9 ###					
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

30/04/2023

100,000,000

0

0

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						

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Defaul
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

STD

No

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0000470394)	###	###	Z0000053525
Role:	Borrower	Date of Last Update:	19/04/2024
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:	

Contract History (Credit History) Monthly History

FI contract code

###

-1						
	Accounting Date	SancLmt	Outstand	Overdue	Status	Default
1	31/03/2024	21,556,000	21,556,000	0	STD	No
1	29/02/2024	21,556,000	21,556,000	0	STD	No
1	31/01/2024	21,556,000	21,556,000	0	STD	No
1	31/12/2023	21,556,000	21,556,000	0	STD	No
1	30/11/2023	21,556,000	21,556,000	0	STD	No
	31/10/2023	21,556,000	21,556,000	0	STD	No
-	30/09/2023	21,556,000	21,556,000	0	STD	No
1	31/08/2023	21,556,000	21,556,000	0	STD	No
1	31/07/2023	21,556,000	21,556,000	0	STD	No
1	30/06/2023	21,556,000	21,556,000	0	STD	No

21,556,000

21,556,000

0

0

STD

STD

No

No

Contribution History from 31/07/2023

21,556,000

21,556,000

31/05/2023

30/04/2023

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

CONFIDENTIAL 2 May 2024-10:57:23 31/01/2024 18/02/2024 21,556,000 21,556,000 0 STD No 02:17:04 PM 31/12/2023 16/01/2024 21,556,000 21,556,000 0 STD No 01:17:22 PM 30/11/2023 11/12/2023 21,556,000 21,556,000 0 STD No 10:28:00 ΑM 31/10/2023 15/11/2023 21,556,000 21,556,000 0 STD No 02:41:20 PM

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
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 I	Date	SancLr	mt O	outstand		Status	Default
Starting date:	04/09/2023	Date of classification:		31/03/2024		77,002		7,002,274		STD	No
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024		77,534		7,534,556	-	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024		77,334		7,334,503	-	STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023		79,513	,	8,949,211	-	STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023		78,433 76,524		8,433,261 6,524,106		STD STD	No No
Security Type:		Remarks:		30/09/2023		75,784	,847 7	5,784,847	0	STD	No
				Contribution History from 31/07/2023				3			
				Accounting Date	Insertic Date & Time		SancLmt	Outstand	Overdue	Status	Default
				31/03/2024	21/04/2 06:54: PM		77,002,27	4 77,002,2	74 0	STD	No
				29/02/2024	18/03/2 11:30:4 AM		77,534,55	6 77,534,5	56 0	STD	No
				31/01/2024	18/02/2 11:31: PM		77,334,50	3 77,334,5	03 0	STD	No
						2024 7	79,513,64			STD	

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	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I			Outstand	Overdue	Status	Default
Starting date:	26/11/2023	Date of classification:		31/03/2024				0	STD	No
End date of contract:	31/01/2024	Date of last rescheduling:			29/02/2024 122,108		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024				0	STD	No No
Security Amount:	0	Reorganized credit:	NO	30/11/2023	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	Defaul
				31/03/2024	17/04/2024 06:28:28 PM	122,108,6	3,774,867	0	STD	No
				29/02/2024	21/03/2024 05:47:04 PM	122,108,6	3,774,867	0	STD	No
				31/01/2024	18/02/2024 06:50:07 PM	122,108,6	3,774,867	0	STD	No
				31/12/2023	15/01/2024 10:55:48 PM	122,108,6	125,771,92	0 0	STD	No
				30/11/2023	13/12/2023 02:50:55 PM	122,108,6	125,771,92	0 0	STD	No

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:	-
Facility:	Letter of credit (non funded)	Date of last payment:	
Starting date:	28/11/2023	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:	

Monthly History					
Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	122,108,660	3,867,913	0	STD	No
29/02/2024	122,108,660	3,867,913	0	STD	No
31/01/2024	122,108,660	3,867,913	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

Contribution History from 31/07/2023

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
1 (CIB Subject Code:A0000470394)	###	###	Z0050065456
Role:	Borrower	Date of Last Update:	17/04/2024
Phase:	Living	Date of Law suit:	-
Facility:	Overdraft	Date of last payment:	
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:	
Security Type:		Remarks:	

Contract History (Credit History)

Monthly History

FI contract code

###

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	121,445,030	121,445,030	0	STD	No
29/02/2024	121,445,030	121,445,030	0	STD	No
31/01/2024	121,445,030	121,445,030	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 10:54:52 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	Date of last payment:		Accounting I	Date Sand	Lmt O	utstand	Overdue	Status	Default
	Credit			31/03/2024	12,1	17,223 12	,370,333	0	STD	No
Starting date:	02/01/2024	Date of classification:		29/02/2024	12.1	17,223 12	2,283,151	0	STD	No
End date of contract:	15/04/2024	Date of last rescheduling:		31/01/2024				0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	12,1	17,220	.,201,330		015	110
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	1 31/07/2023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLmt	Outstand	Overdu	Status	Default
Security Type:		Remarks:			Time					
				31/03/2024	21/04/2024 06:29:18 PM	12,117,22	12,370,3	0	STD	No
				29/02/2024	18/03/2024 11:25:25 AM	12,117,22	3 12,283,1	51 0	STD	No
				31/01/2024	18/02/2024 11:22:40 PM	12,117,22	3 12,201,5	03 0	STD	No

Ref	FI code	Branch code	CIB contract code															
1 (CIB Subject Code:A0000470394)	###	###	Z0050066470															
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit H	istory)												
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory													
Facility:	Export Credit	Date of last payment:		Accounting [Date Sand	Lmt	Outst	and	Overdue	S	Status	Default						
Starting date:	07/12/2023	Date of classification:		31/03/2024 1,711,277			77 1,572,320		77 1,561,239		, , , .		,- ,		0		STD	No
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024 1,711,2		1,277	0	S			TD	No						
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024 1,711,277			277 1,550,873		0	S	STD	No						
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	31/07/20	23											
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancL	mt	Outsta	nd Ove	rdue	Status	Default						
Security Type:		Remarks:		31/03/2024	21/04/2024 06:26:19 PM	' '	277	1,572,3	320 0		STD	No						
				29/02/2024	18/03/2024 11:39:51 AM	' '	277	1,561,2	239 0		STD	No						
				31/01/2024	18/02/2024 11:25:15 PM	' '	277	1,550,8	373 0		STD	No						

Ref	FI code	Branch code	CIB contract code	FI contract code							
1 (CIB Subject Code:A0000470394)	###	###	Z0050071664	4 ###							
Role:	Borrower	Date of Last Update:	23/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Foreign Bill Purchase	Date of last payment:		Accounting I	g Date SancLmt			utstand	Overdue	Status	Default
Starting date:	25/03/2024	Date of classification:		31/03/2024	24 68,379,4		79,410 6	8,502,500	0	STD	No
End date of contract:	21/09/2024	Date of last rescheduling:		Contribution	History	/ fron	n 31/07/202	3			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting	Insertic	on	SancLmt	Outstand	Overdu	ue Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &		Jancemi	Outstand	Overdi	Je Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	23/04/2 11:45:		68,379,41	0 68,502,5	00 0	STD	No
Security Type:		Remarks:			AM						

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	Z0050072008	8 ### Contract History (Credit History)								
Role:	Borrower	Date of Last Update:	19/04/2024									
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:	12/03/2024	Date of classification:		31/03/2024 124,285,453 124,285,453 0 ST					STD	No		
End date of contract:	21/05/2024	Date of last rescheduling:		Contribution	History	y from	31/07/202	3				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Inserti		SancLmt		Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	x						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:28: PM		124,285,4	53 1	124,285,45	3 0	STD	No
Security Type:		Remarks:										

Ref	FI code	Branch code	CIB contract code	FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	Z0060070117	7 ###								
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 134,592,235 134,592,2					35 0	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	Inserti Date 8		SancLmt	Outs	and	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time	х						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/ 02:28: PM		134,592,2	35 134,5	592,235	0	STD	No
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 His	tory (Cred	it History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting Date Sand		ancLmt	Outs	stand	Overdue	Status	Default	
Starting date:	14/02/2024	Date of classification:		31/03/2024	78	3,450,487	79,2	79,179	0	STD	No	
End date of contract:	12/08/2024	Date of last rescheduling:		29/02/2024	78	3,450,487	78,7	32,595	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled		Contribution	History fr	om 31/07/2	023					
Security Amount:	0	Reorganized credit:	NO	Accounting	Incortion	SancL	mt	Outstand	Overdu	e Status	Default	
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	Sance	.IIIL	Ouisiand	Overdu	e Status	Derault	

001111102111111112							<i>,</i> :	
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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Z0080053912	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Guarantee (non funded)	Date of last payment:		Accounting	Date San	cLmt	Outsta			Status	Default
Starting date:	22/09/2022	Date of classification:		31/03/2024	2,00	0,000	2,000,			STD	No
End date of contract:	21/09/2023	Date of last rescheduling:		29/02/2024	2,00	0,000	2,000,			STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	2,00	0,000	2,000,	000 0		STD	No
Security Amount:	0	Reorganized credit:	NO	31/12/2023	2,00	0,000	2,000,	000 0		STD	No
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023		-	2,000,			STD STD	No No
Security Type:		Remarks:		30/09/2023	2,00	0,000	2,000,	000 0		STD	No
				31/08/2023	2,00	0,000	2,000,	000 0		STD	No
				31/07/2023	2,00	0,000	2,000,	000 0		STD	No
				30/06/2023	2,00	0,000	2,000,	000 0		STD	No
				31/05/2023 2,000,000		0,000	0,000 2,000,000			STD	No
				30/04/2023	2,00	0,000	2,000,	000 0		STD	No
				Contribution	History from	n 31/07/2	.023				
				Accounting Date	Insertion Date & Time	SancLr	nt O	Outstand	Overdue	Status	Default
				31/03/2024	19/04/2024 01:21:16 PM	2,000,0	000 2,	,000,000	0	STD	No
				29/02/2024	20/03/2024 10:02:55 AM	2,000,0	000 2,	,000,000	0	STD	No
				31/01/2024	18/02/2024 02:21:36 PM	2,000,0	000 2,	,000,000	0	STD	No
				31/12/2023	16/01/2024 12:55:06 PM	2,000,0	000 2,	,000,000	0	STD	No
					11/12/2022	2,000,0	000 2.	.000.000	0	STD	
				30/11/2023	10:21:34 AM		,	,,	-	310	No

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:		Accounting Date SancLmt Outstand Overdue Status Default

10/12/2023	Date of classification:		31/03/2024	4,211	931 3,86	9,920	0	STD	No
08/04/2024	Date of last rescheduling:		29/02/2024	4,211,	,931 3,84	12,647	0	STD	No
	Number of time(s) rescheduled		31/01/2024	4,211,	,931 3,81	7,131	0	STD	No
0	Reorganized credit:	NO					·		
0	Basis for classification:qualitative		Contribution	History from	31/07/2023				
	judgment:		Accounting	Insertion	SancLmt	Outstan	d Overdue	Status	Default
	Remarks:		Date	Date & Time					
			31/03/2024	21/04/2024 06:21:50 PM	4,211,931	3,869,9	20 0	STD	No
			29/02/2024	18/03/2024	4,211,931	3,842,6	47 0	STD	No
				11:31:08 AM					
			31/01/2024	18/02/2024 11:51:43 PM	4,211,931	3,817,1	31 0	STD	No
	08/04/2024	08/04/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	08/04/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment:	08/04/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Remarks: 31/03/2024 29/02/2024 29/02/2024	08/04/2024 Date of last rescheduling: 29/02/2024 4,211 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment: Accounting Date Insertion Date & Time Remarks: 31/03/2024 21/04/2024 06:21:50 PM 29/02/2024 18/03/2024 11:31:08 AM 31/01/2024 18/02/2024	08/04/2024 Date of last rescheduling: 29/02/2024 4,211,931 3,84 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment: Contribution History from 31/07/2023 Remarks: Accounting Date & Time SancLmt Date & Time 31/03/2024 21/04/2024 06:21:50 PM 4,211,931 11:31:08 AM 31/01/2024 18/03/2024 18/02/2024 4,211,931 4,211,931 11:31:08 AM	08/04/2024 Date of last rescheduling: 29/02/2024 4,211,931 3,842,647 Number of time(s) rescheduled 31/01/2024 4,211,931 3,817,131 0 Reorganized credit: NO Contribution History from 31/07/2023 Accounting place with purple of time	08/04/2024 Date of last rescheduling: 29/02/2024 4,211,931 3,842,647 0 Number of time(s) rescheduled 31/01/2024 4,211,931 3,817,131 0 Reorganized credit: NO Basis for classification:qualitative judgment: Accounting Date Insertion Date & Time SancLmt Outstand Overdue Remarks: 31/03/2024 21/04/2024 06:21:50 PM 4,211,931 3,869,920 0 29/02/2024 18/03/2024 11:31:08 AM 4,211,931 3,842,647 0	08/04/2024 Date of last rescheduling: 29/02/2024 4,211,931 3,842,647 0 STD 0 Reorganized credit: NO 0 Basis for classification:qualitative judgment: Contribution History from 31/07/2023 Accounting Date Insertion Date & Time SancLmt Outstand Overdue Overdue Status 10 SancLmt Date & Time 29/02/2024 4,211,931 3,869,920 0 STD 29/02/2024 18/03/2024 (1):31:08 AM 4,211,931 3,842,647 0 STD 31/01/2024 18/02/2024 (1):31:08 AM 4,211,931 3,817,131 0 STD

FI code	Branch code	CIB contract code	FI contract code								
###	###	Z0080073286	36 ###								
Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)						
Living	Date of Law suit:	-	Monthly History								
Letter of credit (non funded)	Date of last payment:								Default		
18/03/2024	Date of classification:								No		
22/05/2024	Date of last rescheduling:		Contribution	History fro	n 31/07/2023						
	Number of time(s) rescheduled	0	Accounting	Incortion	Canal mt	Outstand	Overdue	Ctatus	Default		
0	Reorganized credit:	NO	Date	Date &	Sanclin	Outstand	Overdue	Status	Delault		
0	Basis for			Time							
	classification:qualitative judgment:		31/03/2024	02:11:32	77,480,667	77,480,66	7 0	STD	No		
	Remarks:			PM							
	### Borrower Living Letter of credit (non funded) 18/03/2024 22/05/2024	### ### Borrower Date of Last Update: Living Date of Law suit: Letter of credit (non funded) 18/03/2024 Date of classification: 22/05/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: 0 Basis for classification:qualitative judgment:	### ### Z0080073286 Borrower Date of Last Update: 19/04/2024 Living Date of Law suit: - Letter of credit (non funded) Date of last payment: 18/03/2024 Date of classification: 22/05/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### Z0080073286 ### Borrower Date of Last Update: 19/04/2024 Contract His Living Date of Law suit: - Monthly Hist Letter of credit (non funded) Date of last payment: (non funded) Date of classification: 22/05/2024 Date of classification: Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024	### ### Z0080073286 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date San 31/03/2024 Date of classification: 22/05/2024 Date of last rescheduling: Contribution History from Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 19/04/2024 02:11:32 PM	### ### ### Z0080073286 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 18/03/2024 Date of classification: 22/05/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Contribution History from 31/07/2023	### ### Z0080073286 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) Date of last payment: Accounting Date SancLmt Outstand 31/03/2024 77,480,667 77,480,667 77,480,667 22/05/2024 Date of classification: Contribution History from 31/07/2023 Number of time(s) rescheduled 0 Accounting Insertion Date Time SancLmt Outstand Date Time SancLmt Outstand Date Date Time SancLmt Date Date Date Time SancLmt Date Date Date Time SancLmt Date Date Date Date Time SancLmt Date Date Date Date Time SancLmt Date Date Date Date Date Date Date Dat	### ### Z0080073286 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 18/03/2024 Date of classification: 22/05/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Contribution History from 31/07/2023	### ### Z0080073286 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Letter of credit (non funded) 18/03/2024 Date of classification: 22/05/2024 Date of last rescheduling: Number of time(s) rescheduled Reorganized credit: NO Basis for classification:qualitative judgment: Contract History (Credit History) Accounting Date SancLmt Outstand Overdue Status		

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	Z0090061107	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit I	listory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Demand Loan (Not Installment)	Date of last payment:		Accounting [Outstand		Status	Default
Starting date:	28/01/2024	Date of classification:		31/03/2024	40,1	19,647 4	0,688,711		STD	No
End date of contract:	25/07/2024	Date of last rescheduling:		29/02/2024 40,119,647 31/01/2024 40,119,647			0,285,140	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	40,1	19,647 4	0,139,707	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	n 31/07/202	3			
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	40,119,64	7 40,688,7	11 0	STD	No
				29/02/2024	18/03/2024 11:34:09 AM	40,119,64	7 40,285,1	40 0	STD	No
				31/01/2024	18/02/2024 11:30:26 PM	40,119,64	7 40,139,7	07 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	Z0090063013	###							
Role:	Borrower	Date of Last Update:	17/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Overdraft	Date of last payment:		Accounting [Date San	cLmt	Outs	stand	Overdue	Status	Default
Starting date:	18/01/2024	Date of classification:		31/03/2024 121,556,133 121,556,133 0 STD No							No
End date of contract:	15/07/2024	Date of last rescheduling:		,, ,, ,,						No	
Subsidized credit Y/N:		Number of time(s) rescheduled								STD	No
Security Amount:	0	Reorganized credit:	NO								
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Contribution						la	l
Security Type:		Remarks:		Accounting Date	Insertion Date & Time	SancLmt		Outstand	Overdue	Status	Default
				31/03/2024	17/04/2024 10:41:06 PM	121,556,	133	121,556,13	3 0	STD	No
				29/02/2024	21/03/2024 05:40:38 PM	121,556,	133	121,556,13	3 0	STD	No
				31/01/2024	18/02/2024 03:08:49 PM	121,556,	133	121,556,13	3 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	Z0090063675	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	edit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting [SancL		utstand	Overdue	Status	Default
Starting date:	06/12/2023	Date of classification:		31/03/2024		6,914,		2,516,988	12,516,988	STD	No
End date of contract:	21/03/2024	Date of last rescheduling:		29/02/2024		6,914,		,258,494	0	STD	No
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024	(6,914,	250 6	,258,494	0	STD	No
		rescheduled		31/12/2023	6	6,914,	250 6	,258,494	0	STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution History from 31/07/2023							
Third Party guarantee Amount:	0	Basis for classification:qualitative								1.	I
		judgment:		Accounting Date	Insertion Date &	n	SancLmt	Outstand	I Overdue	Status	Default
Security Type:		Remarks:			Time						
				31/03/2024	19/04/20 01:41:2 PM		6,914,25	0 12,516,9	88 12,516,98	8 STD	No
				29/02/2024	20/03/20 09:52:5 AM		6,914,25	0 6,258,49	4 0	STD	No
				31/01/2024	29/02/20 06:42:1 PM		6,914,25	0 6,258,49	4 0	STD	No
				31/12/2023	15/02/2 03:21:2 PM		6,914,25	0 6,258,49	4 0	STD	No

Re	f	FI code		CIB contract code	FI contract code
•	CIB Subject de:A0000470394)	###	###	Z0090067001	###

Role:	Borrower	Date of Last Update:	24/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Other non instalment contract	Date of last payment:	14/01/2024	Accounting [Date San	cLmt (Outstand	Over	rdue S	Status	Default
Starting date:	14/01/2024	Date of classification:		31/03/2024	1,32	4,101	1,324,101	0		STD	No
End date of contract:	11/07/2024	Date of last rescheduling:		29/02/2024	1,32	4,101	1,324,101	0		STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled		31/01/2024	1,32	4,101	1,324,101	0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	n 31/07/20	023				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLm	nt Outsta	nd C	Overdue	Status	Default
Security Type:	25 (Export Documents)	Remarks:		31/03/2024	24/04/2024 07:07:38	1,324,10	01 1,324,	101 0)	STD	No
					PM						
				29/02/2024	18/03/2024 01:38:18	1,324,1	01 1,324,	101 0)	STD	No
					PM						
				31/01/2024	18/02/2024 09:54:23 PM	1,324,10	01 1,324,	101 0)	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	Z0090073235	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credi	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		· ·					Status	Default	
Starting date:	20/03/2024	Date of classification:		31/03/2024	5,1	1,587,550	0	STD	No		
End date of contract:	01/07/2024	Date of last rescheduling:		Contribution	History fro	om 31/07/20)23				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancLm	t Outstan	d Overdue	Status	Default	
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 10:17:47 AM	4 5,103,3	75 4,587,5	50 0	STD	No	
Security Type:		Remarks:					'				

FI code	Branch code	CIB contract code	FI contract code						
###	###	Z0100075892	###						
Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Credit	History)				
Living	Date of Law suit:	-	Monthly Hist	ory					
Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date San	cLmt O	utstand	Overdue	Status	Default
20/03/2024	Date of classification:		31/03/2024	5,25	1,538 4,	719,250	0	STD	No
01/05/2024	Date of last rescheduling:		Contribution	History from	n 31/07/20	23			
	Number of time(s) rescheduled	0	Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
0	Reorganized credit:	NO	Builo	Time					
0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 10:36:05 AM	5,251,53	3 4,719,25	0 0	STD	No
	Remarks:					'			
	Borrower Living Export loan against Local Bill Purchased 20/03/2024 01/05/2024	Borrower Date of Last Update: Living Date of Law suit: Export loan against Local Bill Purchased 20/03/2024 Date of last payment: 01/05/2024 Date of classification: Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative judgment:	### ### Z0100075892 Borrower Date of Last Update: 19/04/2024 Living Date of Law suit: - Export loan against Local Bill Purchased 20/03/2024 Date of classification: 01/05/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### Z0100075892 ### Borrower Date of Last Update: 19/04/2024 Contract His Living Date of Law suit: - Monthly Hist Export loan against Local Bill Purchased Date of last payment: 20/03/2024 Date of classification: 01/05/2024 Date of last rescheduling: Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment:	### ### Z0100075892 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit Including Date of Law suit: - Monthly History Export Ioan against Local Bill Purchased Date of last payment: Accounting Date Sand 31/03/2024 5,25 01/05/2024 Date of last rescheduling: Contribution History from Number of time(s) rescheduled Date Accounting Date Sand 31/03/2024 5,25 0 Reorganized credit: NO Basis for classification:qualitative judgment: 31/03/2024 19/04/2024 10:36:05 AM	### ### Z0100075892 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export loan against Local Bill Purchased 20/03/2024 Date of last payment: 31/03/2024 5,251,538 4, 01/05/2024 Date of last rescheduling: Contribution History from 31/07/2024	### ### Z0100075892 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Ioan against Local Bill Purchased 20/03/2024 Date of classification: 31/03/2024 5,251,538 4,719,250 O1/05/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled Date & Time SancLmt Outstand Outstand 10 Date & Time SancLmt Outstand 10 Date SancLmt Outstand 1	### Z0100075892 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Ioan against Local Bill Purchased Date of last payment: Accounting Date SancLmt Outstand Overdue 31/03/2024 S,251,538 4,719,250 0 01/05/2024 Date of last rescheduling: Contribution History from 31/07/2023 Number of time(s) rescheduled Date & Time Date & Time Time Date & Time SancLmt Outstand Overdue Date & Time SancLmt Date Date SancLmt Date Date & Time SancLmt Date Date Date SancLmt Date Date SancLmt Date Date Date SancLmt Date Date Date SancLmt Date Date Date Date Date Date Date Dat	### Z0100075892 ### Borrower Date of Last Update: 19/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Export Ioan against Local Bill Purchased Date of last payment: Accounting Date SancLmt Outstand Overdue Status 31/03/2024 5,251,538 4,719,250 0 STD Contribution History from 31/07/2023 Number of time(s) rescheduled Date & Time Date & Time Reorganized credit: NO Basis for classification:qualitative judgment: 19/04/2024 10:36:05 AM

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Fl code	Branch code	CIB contract code	FI contract co	de						
###	###	Z0110068202	###							
Borrower	Date of Last Update:	24/04/2024	Contract Hist	tory (Cre	dit History	')				
Living	Date of Law suit:	-	Monthly Hist	ory						
Other non instalment contract	Date of last payment:	14/01/2024	Accounting [Date S	SancLmt	Out	stand	Overdue	Status	Default
14/01/2024	Date of classification:		31/03/2024	(5,216,858	6,21	16,858	0	STD	No
11/07/2024	Date of last rescheduling:		29/02/2024	(5,216,858	6,21	16,858	0	STD	No
0	Number of time(s) rescheduled		31/01/2024	(5,216,858	6,21	16,858	0	STD	No
0	Reorganized credit:	NO	Contribution	History	from 31/07	/2023				
0	Basis for classification:qualitative judgment:		Accounting Date	Date &	n Sanc	Lmt	Outstan	d Overdu	Status	Default
25 (Export Documents)	Remarks:		31/03/2024	24/04/2	, -	,858	6,216,8	58 0	STD	No
			29/02/2024			,858	6,216,8	58 0	STD	No
			31/01/2024			,858	6,216,8	58 0	STD	No
	Borrower Living Other non instalment contract 14/01/2024 11/07/2024 0 0 0 25 (Export	### ### Borrower Date of Last Update: Living Date of Law suit: Other non instalment contract 14/01/2024 Date of classification: 11/07/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: 0 Basis for classification:qualitative judgment: 25 (Export Remarks:	### ### Z0110068202 Borrower Date of Last Update: 24/04/2024 Living Date of Law suit: - Other non instalment contract 14/01/2024 Date of classification: 11/07/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO Basis for classification:qualitative judgment: 25 (Export Remarks:	### ### Z0110068202 ### Borrower Date of Last Update: 24/04/2024 Contract His Living Date of Law suit: - Monthly Hist Other non instalment contract 14/01/2024 Date of last payment: 14/01/2024 Accounting Instalment contract 11/07/2024 Date of classification: 29/02/2024 Date of last rescheduling: 31/03/2024 29/02/2024 Date of last rescheduled NO Reorganized credit: NO Contribution Date Sasis for classification:qualitative judgment: 25 (Export Documents) Remarks: 31/03/2024 29/02/2024	### ### Z0110068202 ### Borrower Date of Last Update: 24/04/2024 Contract History (Cre Living Date of Law suit: - Other non instalment contract 14/01/2024 Date of classification: 29/02/2024 29/02/2024 61/01/2024 Date of last rescheduling: 0 Number of time(s) rescheduled 0 Reorganized credit: NO O Basis for classification:qualitative judgment: Pemarks: 31/03/2024 24/04/2 07:03:0 PM 29/02/2024 18/03/2 01:38:1 PM 31/01/2024 18/03/2 09:49:3	### ### Z0110068202 ### Borrower Date of Last Update: 24/04/2024 Contract History (Credit History Living Date of Law suit: - Monthly History Other non instalment contract 14/01/2024 Date of last payment: 14/01/2024 31/03/2024 6,216,858 29/02/2024 6,216,858 31/01/2024 6,216,858 3	### ### ### ### ### Z0110068202 ###	### ### ### ### Z0110068202 Z01100	Borrower	Borrower Date of Last Update: 24/04/2024 Contract History (Credit History)

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Z0110076654	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cred	t History)					
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Export loan against Local Bill Purchased	Date of last payment:		Accounting I	Date Sa	ncLmt	Outstand	0	verdue	Status	Default
Starting date:	21/03/2024	Date of classification:		31/03/2024	3,	292,500	2,963,250	0		STD	No
End date of contract:	19/06/2024	Date of last rescheduling:		Contribution	History fr	om 31/07/	2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Insertion Date &	SancL	nt Outs	tand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/202 10:39:26 AM	4 3,292,	500 2,96	3,250	0	STD	No
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 (C	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	7,225,940	6,639,190	0	STD	No
CONFIDENTIAL			0.14 000440.5						000/

18/04/2024	Date of last rescheduling:		29/02/2024	7,225,	940 6,59	2,400 0		STD	No
	Number of time(s) rescheduled		31/01/2024	7,225,	940 6,54	8,628 0	:	STD	No
0	Reorganized credit:	NO	Contribution	History from 3	31/07/2023				
0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
	Remarks:		31/03/2024	21/04/2024 06:21:49 PM	7,225,940	6,639,19	0	STD	No
			29/02/2024	18/03/2024 11:33:30 AM	7,225,940	6,592,40	0	STD	No
			31/01/2024	18/02/2024 11:23:18 PM	7,225,940	6,548,62	0	STD	No
	0	Number of time(s) rescheduled Reorganized credit: Basis for classification:qualitative	Number of time(s) rescheduled O Reorganized credit: NO Basis for classification:qualitative judgment:	Number of time(s) rescheduled O Reorganized credit: NO Contribution O Basis for classification:qualitative judgment: Remarks: 31/03/2024 29/02/2024	Number of time(s) rescheduled 31/01/2024 7,225,	Number of time(s) rescheduled O Reorganized credit: NO Contribution History from 31/07/2023 Accounting Date Insertion Date & Time Date & Time SancLmt Date & Time 29/02/2024 18/03/2024 7,225,940 29/02/2024 18/03/2024 7,225,940 31/01/2024 18/03/2024 7,225,940	Number of time(s) rescheduled O Reorganized credit: NO Contribution History from 31/07/2023 Accounting Insertion Date & Time Remarks: 31/03/2024 21/04/2024 7,225,940 6,592,400 29/02/2024 18/03/2024 7,225,940 6,592,400 31/01/2024 18/02/2024 7,225,940 6,548,628	Number of time(s) rescheduled 31/01/2024 7,225,940 6,548,628 0 5	Number of time(s) rescheduled 31/01/2024 7,225,940 6,548,628 0 STD

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Z0130069516	###							
Role:	Borrower	Date of Last Update:	19/04/2024	Contract His	tory (Cre	edit Hi	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory						
Facility:	Letter of credit (non funded)	Date of last payment:		Accounting I	Date :	SancLı	mt Ou	tstand	Overdue	Status	Default
Starting date:	13/03/2024	Date of classification:		31/03/2024		135,80	03,360 13	5,803,360	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	Insertio	n :	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time						
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2 02:28:0 PM		135,803,360	135,803,36	0 0	STD	No
Security Type:		Remarks:									

Ref	FI code	Branch code	CIB contract code	f FI contract code								
1 (CIB Subject Code:A0000470394)	###	###	Z0140065901	###								
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)						
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory							
Facility:	Export Credit	Date of last payment:		Accounting [Date San	cLmt	Outs	tand	Overdue	S	tatus	Default
Starting date:	17/12/2023	Date of classification:		31/03/2024	3,32	5,425	3,05	5,399	0	S	TD	No
End date of contract:	15/04/2024	Date of last rescheduling:		29/02/2024	3,32	5,425	3,03	3,866	0	S	TD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	3,32	5,425	3,01	3,722	0	S	TD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fron	1 31/07/2	2023					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date & Tim	Sand	cLmt	Outsta	nd Ove	rdue	Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:24:06 P		5,425	3,055,	399 0		STD	No
				29/02/2024	18/03/2024 11:35:52 A		5,425	3,033,	866 0		STD	No
				31/01/2024	18/02/2024 11:31:48 P	- , -	5,425	3,013,	722 0		STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	Z0140073660	###						
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Overdue	Status	Default
Starting date:	24/03/2024	Date of classification:		31/03/2024	4,049	,775 4,05	7,450	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	Insertion	SancLmt	Outstan	id Overdu	e Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date & Time	Sanceini	Outstan	la Overati	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	21/04/2024 06:29:20 PM	4,049,775	4,057,4	50 0	STD	No
Security Type:		Remarks:							'	

Ref	FI code	Branch code	CIB contract code								
1 (CIB Subject Code:A0000470394)	###	###	Z0140073885								
Role:	Borrower	Date of Last Update:	18/04/2024	Contract His	tory (Cre	edit H	istory)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Bai- Muazzal	Date of last payment:	31/03/2024	Accounting [Date S	SancL	.mt Ou	tstand	Overdue	Status	Default
Starting date:	13/11/2023	Date of classification:		31/03/2024	1	160,00	00,000 160	0,000,000	0	STD	No
End date of contract:	11/05/2024	Date of last rescheduling:		29/02/2024	1	160,00	00,000 160	0,000,000	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	Insertio		SancLmt	Outstand	Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Date	Date & Time	n	Sanclini	Outstand	Overdue	Status	Delauit
Security Type:		Remarks:		31/03/2024	18/04/2 03:41:4 AM		160,000,000	160,000,00	0 0	STD	No
				29/02/2024	19/03/2 05:02:4 PM		160,000,000	160,000,00	0 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0000470394)	###	###	Z0150064809	9 ###							
Role:	Borrower	Date of Last Update:	21/04/2024	Contract His	tory (Credit	History)					
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Export Credit	Date of last payment:		Accounting [Date Sai	ncLmt	Outstand	d O		Status	Default
Starting date:	02/01/2024	Date of classification:		31/03/2024	11,	077,369	11,308,7	757 0		STD	No
End date of contract:	10/04/2024	Date of last rescheduling:		29/02/2024	11,	077,369	11,229,0	058 0		STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	11,	077,369	11,154,4	498 0		STD	No
Security Amount:	0	Reorganized credit:	NO	Contribution	History fro	m 31/07/20	23				
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLm	t Ou	itstand	Overdue	Status	Default
Security Type:		Remarks:			Time						
				31/03/2024	21/04/2024 06:29:18 PM	11,077,	369 11,	,308,757	0	STD	No

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 His	tory (Credit Hi	story)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Export Credit	Date of last payment:		Accounting [Date Sancl	₋mt Out	stand	Overdue	Status	Default
Starting date:	25/01/2024	Date of classification:		31/03/2024	2,343	,711 2,37	77,451	0	STD	No
End date of contract:	21/01/2025	Date of last rescheduling:		29/02/2024	2,343	,711 2,36	61,840	0	STD	No
Subsidized credit Y/N:		Number of time(s) rescheduled		31/01/2024	2,343	,711 2,34	17,236	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	Outsta	nd Overdu	ue Status	Default
Security Type:		Remarks:		31/03/2024	21/04/2024 06:37:52 PM	2,343,711	2,377,4	451 0	STD	No
				29/02/2024	18/03/2024 11:27:55 AM	2,343,711	2,361,8	340 0	STD	No
				31/01/2024	18/02/2024 11:23:48 PM	2,343,711	2,347,2	236 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode	FI contract code				
1 (CIB Subject Code:A0000470394)	###	###	Z0150073637	7 ###						
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 I	Date San	cLmt Ou	itstand		Status	Default
Starting date:	25/03/2024	Date of classification:		31/03/2024	3,55	55,900 3,5	555,900	D	STD	No
End date of contract:	21/06/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:		Number of time(s) rescheduled		Accounting	Insertion	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Date &	Sanctin	Outstand	Overdue	Status	Delault
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	Time 21/04/2024 06:55:44	3,555,900	3,555,90	0 0	STD	No
Security Type:		Remarks:			PM					

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 fron	1 31/07/2023				
Subsidized credit Y/N:		Number of time(s) rescheduled	0	Accounting Date	Date &	SancLmt	Outstand	Overdue	Status	Default
Security Amount:	0	Reorganized credit:	NO		Time			_		
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	19/04/2024 11:07:18 AM	3,402,250	3,062,025	0	STD	No
Security Type:		Remarks:								

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	Z0160071653	33 ###						
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 De					Default	
Starting date:	19/12/2023	Date of classification:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					No	
End date of contract:	29/03/2024	Date of last rescheduling:		29/02/2024	2,12	8,931	1,904,053	0	STD	No
Subsidized credit Y/N:		Number of time(s)	0	31/01/2024			1,904,053	0	STD	No No
Security Amount:	0	Reorganized credit:	NO	01/12/2020	2,12	0,301	1,304,030	•	O I D	140
Third Party guarantee	0	Basis for		Contribution History from 31/07/2023						
Amount:		classification:qualitative judgment:		Accounting Date	Insertion Date &	SancLn	nt Outsta	nd Overdue	Status	Default
Security Type:		Remarks:			Time					
				31/03/2024	01:46:04	2,128,9	31 1,904,0	1,904,05	3 STD	No
					PM					
				29/02/2024	20/03/2024 09:54:58 AM	2,128,9	31 1,904,0	053 0	STD	No
				31/01/2024	29/02/2024 06:45:01 PM	2,128,9	31 1,904,0	053 0	STD	No
				31/12/2023	15/02/2024 03:13:49 PM	2,128,9	31 1,904,0	053 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	ode					
1 (CIB Subject Code:A0000470394)	###	###	Z0160079603	###						
Role:	Borrower	Date of Last Update:	24/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	tory					
Facility:	PAD/BLC/BE loan against doc/bills	Date of last payment:		Accounting I	Date Sar	cLmt C	utstand	Overdue	Status	Default
Starting date:	03/03/2024	Date of classification:		31/03/2024	38,6	554,770 3	8,826,040	0	STD	No
End date of contract:	02/04/2024	Date of last rescheduling:		Contribution	History fro	m 31/07/202	3			
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Accounting Date	Insertion Date &	SancLmt	Outstand	Overdu	Status	Default
Security Amount:	0	Reorganized credit:	NO	Date	Time					
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		31/03/2024	24/04/2024 01:07:15 AM	38,654,77	0 38,826,04	0 0	STD	No
Security Type:	50 (Real estate (Land,Building,Flat,etc.))	Remarks:					'		,	
CONFIDENTIAL			Any 2024 10:E							242/2/

Ref	FI code	Branch code	CIB contract code	FI contract co	ode						
1 (CIB Subject Code:A0000470394)	###	###	Z0130048840	###							
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 I		SancL			Overdue	Status	Default
Starting date:	26/06/2023	Date of classification:		31/01/2024	1	123,59	96,988 6,	,	0	STD	No
End date of contract:	21/07/2023	Date of last rescheduling:		31/12/2023				,	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	30/11/2023				,	0	STD	No No
Security Amount:	0	Reorganized credit:	NO	30/09/2023		123,59	96,988 6,	152,603	0	STD	No
Third Party guarantee	0	Basis for		31/08/2023	1	123,59	96,988 12	7,304,897	0	STD	No
Amount:		classification:qualitative judgment:		31/07/2023		123,59	96,988 12	7,304,897	0	STD	No
Security Type:		Remarks:		30/06/2023		123,59	96,988 12	7,304,897	0	STD	No
				Contribution History from 31/07/2023							
				Accounting Date	Insertio Date & Time	n	SancLmt	Outstand	Overdu	e Status	Default
				31/01/2024	19/02/2 10:34:5 AM		123,596,988	6,152,603	0	STD	No
				31/12/2023	17/01/2 06:51:1 AM		123,596,988	6,152,603	0	STD	No
				30/11/2023	19/12/2 12:57:2 PM		123,596,988	6,152,603	0	STD	No
				31/10/2023	16/11/2 02:27:3 PM		123,596,988	6,152,603	0	STD	No
				30/09/2023	09/11/2 03:24:3 PM		123,596,988	6,152,603	0	STD	No
				31/08/2023	06/11/2 01:38:1 PM		123,596,988	127,304,89	7 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract cod	de						
1 (CIB Subject Code:A0000470394)	###	###	P0050080007	7 ###							
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 E	Date San	cLmt O	utstand	Overdue	Status	Default	
Starting date:	30/01/2024	Date of classification:		31/03/2024	120,	040,470 3,	336,470	0	STD	No	
End date of contract:	21/04/2024	Date of last rescheduling:		29/02/2024	120,	040,470 1	20,040,470	0	STD	No	
Subsidized credit Y/N:		Number of time(s) rescheduled	0	31/01/2024	120,	040,470 12	20,040,470	0	STD	No	
Security Amount:	0	Reorganized credit:	NO	Contribution	History from	m 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	120,040,47	3,336,470	0	STD	No	

CONFIDENTIAL					2 Ma	y 2024-	-10:57:23
	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 co	ode						
1 (CIB Subject Code:A0000470394)	###	###	P0160072274	1 ###							
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 I	Date S	SancLmt	Outs	stand	Overdue	Status	Default
Starting date:	15/01/2024	Date of classification:		31/03/2024	-	1,151,810	1,17	3,260	0	STD	No
End date of contract:	26/04/2024	Date of last rescheduling:		29/02/2024		1,151,810	1,15	1,810	0	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024		1,151,810	1,15	1,810	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	n Sancl	_mt	Outstan	d Overdue	Status	Default
Security Type:		Remarks:		31/03/2024	23/04/2 11:19:3 AM	- , -	,810	1,173,26	60 0	STD	No
				29/02/2024	21/03/2 12:09:2 PM	- , -	,810	1,151,8	10 0	STD	No
				31/01/2024	19/02/2 02:14:2 PM	- , -	,810	1,151,8	10 0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0000470394)	###	###	S0140057585	5 ###						
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 I	Date San	cLmt Ou	stand			Default
Starting date:	10/12/2023	Date of classification:		31/01/2024	285	925 285	,925 () :	STD	No
End date of contract:	21/02/2024	Date of last rescheduling:		31/12/2023	302	027 302	2,027) !	STD	No
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	Contribution	History from	n 31/07/202	23			
Security Amount:	0	Reorganized credit:	NO	Accounting	Insertion	SancLmt	Outstand	d Overdue	Status	Default
Third Party guarantee Amount:	0	Basis for classification:qualitative		Date	Date & Time	Sanclini	Outstand	Overdue	Siaius	Delault
Security Type:		judgment: Remarks:		31/01/2024	19/02/2024 10:33:49 AM	285,925	285,925	0	STD	No
				31/12/2023	17/01/2024 08:07:32 AM	302,027	302,027	0	STD	No

Ref	FI 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:	-
Facility:	Overdraft	Date of last payment:	
Starting date:	14/09/2023	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:	

Monthly History								
Accounting Date	SancLmt Outstand		Overdue	Status	Default			
31/03/2024	143,025,886	143,025,886	0	STD	No			
29/02/2024	143,025,886	143,025,886	0	STD	No			
31/01/2024	143,025,886	143,025,886	0	STD	No			
31/12/2023	143,025,886	143,025,886	0	STD	No			
30/11/2023	143,676,004	143,676,004	0	STD	No			
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
Phase:	Living	Date of Law suit:	-	Monthly History
Facility:	Overdraft	Date of last payment:	31/03/2024	Accounting Date
Starting date:	19/04/2022	Date of classification:		31/03/2024
End date of contract:	13/04/2023	Date of last rescheduling:		29/02/2024
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000	31/01/2024
Security Amount:	0	Reorganized credit:	NO	31/12/2023
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/11/2023
Security Type:		Remarks:		31/10/2023
обосину турог		The state of the s		30/09/2023
				31/08/2023
				31/07/2023

Contract History (C	Contract History (Credit History)								
Monthly History	Monthly History								
Accounting Date	SancLmt	Outstand	Overdue	Status	Default				
31/03/2024	50,000,000	0	0	STD	No				
29/02/2024	50,000,000	0	0	STD	No				
31/01/2024	50,000,000	36,812,315	0	STD	No				
31/12/2023	50,000,000	49,994,000	0	STD	No				
30/11/2023	50,000,000	20,240,776	0	STD	No				
31/10/2023	50,000,000	0	0	STD	No				
30/09/2023	50,000,000	16,763,411	0	STD	No				
31/08/2023	50,000,000	48,287,628	0	STD	No				
31/07/2023	50,000,000	26,526,902	0	STD	No				
30/06/2023	50,000,000	30,043,606	0	STD	No				
31/05/2023	50,000,000	0	0	STD	No				
30/04/2023	50,000,000	22,677,362	0	STD	No				

Contribution History from 31/07/2023

ш	Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
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Other subjects linked to the same contract						
CIB subject code	Role	Name				
W5952526677	Borrower	PIONEER DENIM LIMITED				
H0000131169	Guarantor	MD. BADSHA MIA				
N0000805206	Guarantor	KAMAL UDDIN AHMED				
D0000128759	Guarantor	MOHIUDDIN AHMED				
T0000339560	Guarantor	SHARMIN SULTANA				
A0002040839	Guarantor	ASMA BEGUM				

_					Z IVIA	y 2024-	10:57:2
	31/03/2024	23/04/2024 12:10:56 AM	50,000,000	0	0	STD	No
	29/02/2024	18/03/2024 07:01:11 PM	50,000,000	0	0	STD	No
	31/01/2024	18/02/2024 04:14:27 PM	50,000,000	36,812,315	0	STD	No
	31/12/2023	18/01/2024 07:24:47 PM	50,000,000	49,994,000	0	STD	No
	30/11/2023	06/12/2023 12:30:26 PM	50,000,000	20,240,776	0	STD	No
	31/10/2023	16/11/2023 11:35:37 AM	50,000,000	0	0	STD	No

NOTES:

- 1. For any inconsistency, Banks/NBFIs should communicate to CIB immediately.

- FI code indicates code of Banks/NBFIs
 Flored indicates code of Banks/NBFIs
 Information indicated with `*`, if any, have not been incorporated in CIB report due to stay order of the Honorable High Court.
 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.