WARNING:

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

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

Credit Information Report

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

INQUIRED

Subject code: A0002040839

Matched found

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

ADDRESS

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

COMPANY(S) LIST

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

CONFIDENTIAL				2 May 20	24-10:59:40
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	215	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
A0000470394	BADSHA TEXTILES LTD.	Sponsor director	###	Private Ltd. Co	
N0891028503	BADSHA YARN LTD	Sponsor director	###	Private Ltd. Co	
N0891028503	BADSHA YARN LTD	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Nominated director (by Pvt. Institution)	###	Private Ltd. Co	
V0010093935	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
A0001236094	KAMAL YARN LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Sponsor director	###	Private Ltd. Co	
W5952526677	PIONEER DENIM LIMITED	Nominated director (by Pvt. Institution)	###	Private Ltd. Co	
A0000475331	PIONEER KNITWEARS BD LTD.	Others	###	Private Ltd. Co	
A0000475331	PIONEER KNITWEARS BD LTD.	Sponsor director	###	Private Ltd. Co	
A0000475331	PIONEER KNITWEARS BD LTD.	Sponsor director	###	Private Ltd. Co	
A0002165740	PIONEER SPINNINGS LIMITED	Sponsor director	###	Private Ltd. Co	

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

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

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

Total Outstanding Amount: 0

Contract Category		STD		SMA		SS		DF		BL		BLW	Ter	minated	Re	quested	Sta	ay Order
	No.	Amount	No.	Amount	No.	Amount												
Installments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Installments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Cards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Total Outstanding Amount:

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

2. SUMMARY OF FACILITY(S) AS GUARANTOR

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

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

Total Outstanding Amount:

2,890,856,363

Contract Category		STD		SMA		SS		DF		BL		BLW	Ter	minated	Re	quested	Sta	ay Order
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Installments	41	2,445,024,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Installments	6	445,831,393	0	0	0	0	0	0	0	0	0	0	28	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	47	2,890,856,363	0	0	0	0	0	0	0	0	0	0	28	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	241	241 0		0	0	0		
Other indirect facility (OF)	0	0	0	0	0	0	0	0		
Total	0	0	241	0	0	0	0	0		

DETAILS OF INSTALLMENT FACILITY(S)

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###	A0150010208	###						
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	Overdu			
Starting date:	22/01/2023	Date of classification:		31/03/2024		62,360	0	0	STD	No
End date of contract:	20/01/2031	Date of last rescheduling:		29/02/2024		62,360	0	0	STD	No
Sanction Limit:	4,062,360	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		62,360 62,360	0	0	STD	No No
Total Disbursement Amount:	4,062,360	Payments periodicity:	Quarterly Installments	30/11/2023	4,0	62,360	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		62,360 62,360	0	0	STD	No No
Installment Amount:	169,265	Remaining installments	4,062,360	31/08/2023		62,360	0	0	STD	No
Democratica de tellacente	-	Amount:	NO	31/07/2023	4,0	62,360	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	4,0	62,360	0	0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023		62,360 62,360	0	0	STD	No No
Third Party guarantee Amount:	0	Remarks:		Contribution	History fro	m 31/07/20	23			
Security Type:				Accounting Date	Insertion Date & Time	Outstand	ding Ov	erdue	NPI Sta	tus Default
				31/03/2024	22/04/2024 04:38:59 PM	4,062,36	60 0		O STI) No
				29/02/2024	18/03/2024 07:58:10 PM	4,062,36	60 0		0 STI) No
				31/01/2024	18/02/2024 03:35:53 PM	4,062,36	60 0		0 STI) No
				31/12/2023	18/01/2024 09:35:34 AM	4,062,36	60 0		O STI) No

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

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:A0002040839)	###	###		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	payment:	31/03/2024	Accounting I	Date Out	J	Overdu			Status	Default
Starting date:	18/04/2023	Date of class	ification:		31/03/2024	7,8	50,705	0	0	5	STD	No
End date of contract:	18/04/2031	Date of last r	escheduling:		29/02/2024	7,8	50,705	0	0	8	STD	No
Sanction Limit:	7,850,705	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		,	0	0	-		No No
Total Disbursement Amount:	7,850,705	Payments pe	riodicity:	Quarterly Installments	30/11/2023	7,8	50,705	0	0	5	STD	No
Total number of	24	Number of tir	ma(e)	000000	31/10/2023	7,8	50,705	0	0	8	STD	No
installments:	24	rescheduled:	` '	00000	30/09/2023	7,8	50,705	0	0	8	STD	No
Installment Amount:	327,113	Remaining in Amount:	stallments	7,850,705	31/08/2023		,	0	0	_		No
Remaining installments Number:	24	Reorganized	credit:	NO	31/07/2023		,	0	0	-		No No
Security Amount:	0	Basis for			31/05/2023	7,8	50,705	0	0	5	STD	No
Occurry Amount.		classification judgment:	:qualitative		30/04/2023	7,8	50,705	0	0	5	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History fro	m 31/07/202	!3				
Security Type:					Accounting Date	Insertion Date & Time	Outstandi	ng Ov	erdue	NPI	Status	Defaul
					31/03/2024	22/04/2024	7,850,705	5 0		0	STD	No
Other subjects linked to	the same cor	ntract				05:36:33 PM						
CIB subject code	Role		Name		29/02/2024	18/03/2024 08:00:32	7,850,705	5 0		0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		PM						
H0000131169	Guara	ntor	MD. BADSHA N	IIA	31/01/2024	18/02/2024 03:33:20	7,850,705	5 0		0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		PM						
T0000339560	Guara		SHARMIN SULT		31/12/2023	18/01/2024 10:37:27	7,850,705	0		0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AF	IMED		AM						
A0000470394	Guara	intor	BADSHA TEXT	ILES LTD.	30/11/2023	06/12/2023 10:17:25 AM	7,850,705	5 0		0	STD	No
					31/10/2023	16/11/2023 11:58:19	7,850,705	5 0		0	STD	No

CONFIDENTIAL										2 Ma	y 2024	-10:59:
Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###		C0050010194	###							
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:	30/01/2023	Date of class	sification:		31/03/2024	19,5	522,093	0	0	S	TD	No
End date of contract:	30/01/2031	Date of last r	escheduling:		29/02/2024	19,5	522,093	0	0	S	TD	No
Sanction Limit:	19,522,093	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024 31/12/2023		522,093 522,093	0	0	-	STD STD	No No
Total Disbursement	19,522,093	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	19,5	522,093	0	0	S	STD	No
Amount:					31/10/2023	19,5	522,093	0	0	s	TD	No
Total number of installments:	24	Number of til rescheduled:		000000	30/09/2023	19,5	522,093	0	0	s	STD	No
Installment Amount:	813,421	Remaining in	nstallments	19,522,093	31/08/2023	19,5	522,093	0	0	S	TD	No
Denos loto e lo dello ente	0.4	Amount:		NO.	31/07/2023	19,5	522,093	0	0	S	TD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	19,5	522,093	0	0	S	TD	No
Security Amount:	0	Basis for			31/05/2023	19,5	522,093	0	0	S	TD	No
		classification judgment:	:qualitative		30/04/2023	19,5	522,093	0	0	S	TD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History from	m 31/07/20	23				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ling Ov	erdue	NPI	Status	Defaul
					31/03/2024	22/04/2024 04:39:00	19,522,0	93 0		0	STD	No
Other subjects linked to	the same cor	ntract				PM						
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:58:10	19,522,0	93 0		0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED		PM						
H0000131169	Guara	ntor	MD. BADSHA M	1IA	31/01/2024	18/02/2024 03:37:33	19,522,0	93 0		0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		PM						
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ	31/12/2023	18/01/2024	19,522,0	93 0		0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED		09:35:34 AM						
A0000470394	Guara	ntor	BADSHA TEXTI	ILES LTD.	30/11/2023	06/12/2023 10:08:31 AM	19,522,0	93 0		0	STD	No
					31/10/2023		19,522,0	93 0		0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	C0110010205	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (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:	19/01/2023	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
Total number of	24	Number of time(s)	000000	31/10/2023	24,533,997	0	0	STD	No
installments:	24	rescheduled:	00000	30/09/2023	24,533,997	0	0	STD	No
Installment Amount:	1,022,250	Remaining installments Amount:	24,533,997	31/08/2023	24,533,997	0	0	STD	No

Remaining installments	24	Reorganiz	ed credit:	NO	31/07/2023	24,5	33,997	0	0		STD	-10:59: No
Number:					30/06/2023	-		0	0	9	STD	No
Security Amount:	0	Basis for classificat	ion:qualitative		31/05/2023		33,997	0	0	_	STD	No
		judgment:	•		30/04/2023	24,5	33,997	0	0	5	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	n History fro	n 31/07/202	23				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ing	Overdue	NPI	Status	Default
Other subjects linked to	the same o	ontract			31/03/2024	22/04/2024 04:38:59	24,533,99	97	0	0	STD	No
CIB subject code	Role	•	Name		29/02/2024	PM 18/03/2024	04 500 00	\ -	0	0	STD	No
W5952526677	Bor	rower	PIONEER DENI	IM LIMITED	29/02/2024	07:58:10	24,533,99	91	U	U	סוס	NO
H0000131169	Gua	rantor	MD. BADSHA	ЛIA		PM						
N0000805206	Gua	rantor	KAMAL UDDIN	AHMED	31/01/2024	18/02/2024 03:35:53	24,533,99	97	0	0	STD	No
T0000339560	Gua	rantor	SHARMIN SUL	TANA		PM						
D0000128759	Gua	rantor	MOHIUDDIN A	HMED	31/12/2023	18/01/2024 09:34:35	24,533,99	97	0	0	STD	No
A0000470394	Gua	rantor	BADSHA TEXT	ILES LTD.		AM						
					30/11/2023	06/12/2023 10:08:29 AM	24,533,99	97	0	0	STD	No
					31/10/2023	16/11/2023 11:57:25 AM	24,533,99	97	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de							
1 (CIB Subject Code:A0002040839)	###	###	C0140017019	###	#							
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 [tanding	Overdue	NPI	Status	Default		
Starting date:	22/02/2023	Date of classification:		31/03/2024		1,875	0	0	STD	No		
End date of contract:	22/02/2031	Date of last rescheduling:		29/02/2024		1,875	0	0	STD	No		
Sanction Limit:	4,571,875	Method of payment:	Authorization to Direct	31/01/2024		1,875	0	0	STD	No		
Tatal Dishamanan	4 574 075	December of the State	Current Account Debit	31/12/2023		1,875	0	0	STD	No		
Total Disbursement Amount:	4,571,875	Payments periodicity:	Quarterly Installments	30/11/2023		1,875	0	0	STD	No		
Total number of	24	Number of time(s)	000000	31/10/2023		1,875	0	0	STD	No		
installments:		rescheduled:		30/09/2023		1,875	0	0	STD	No		
Installment Amount:	190,495	Remaining installments Amount:	4,571,875	31/08/2023		1,875	0	0	STD	No No		
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023		1,875 1,875	0	0	STD	No		
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023		1,875 1,875	0	0	STD	No No		
Third Party guarantee Amount:	0	Remarks:		Contribution	History from	n 31/07/202	23					
Security Type:				Accounting Date	Insertion Date & Time	Outstand	ing Over	lue NF	PI Status	Default		
				31/03/2024	22/04/2024 04:42:54 PM	4,571,87	5 0	0	STD	No		
				29/02/2024	18/03/2024 07:49:40 PM	4,571,87	5 0	0	STD	No		
				31/01/2024	18/02/2024 03:37:34 PM	4,571,87	5 0	0	STD	No		

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

				Z IVIA	y 2024-	10:59:4
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:A0002040839)	###	###		D0110034297	###						
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 [3			Status	Default
Starting date:	27/03/2023	Date of class	ification:		31/03/2024		642,398 0			STD	No
End date of contract:	27/03/2031	Date of last r	escheduling:		29/02/2024		642,398 0			STD	No
Sanction Limit:	28,542,398	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024 31/12/2023		642,398 0 642,398 0			STD STD	No No
Fotal Disbursement	28,542,398	Payments pe	riodicity:	Quarterly Installments	30/11/2023	28,5	642,398 0	()	STD	No
Fotal number of	24	Number of tir	me(s)	000000	31/10/2023	28,5	642,398 0	0 0		STD	No
nstallments:		rescheduled:	. ,	00000	30/09/2023	28,5	642,398 0) :	STD	No
nstallment Amount:	1,189,267	Remaining in	stallments	28,542,398	31/08/2023	28,5	642,398 0)	STD	No
	0.4	Amount:	and Ph	110	31/07/2023	28,5	642,398 0	()	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	28,5	642,398 0	()	STD	No
Security Amount:	0	Basis for			31/05/2023	28,5	642,398 0	()	STD	No
		classification judgment:	:qualitative		30/04/2023	28,5	42,398 0)	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History from	n 31/07/2023				
Security Type:					Accounting Date	Insertion Date & Time	Outstanding	g Overdue	e NPI	Status	Defau
					31/03/2024	22/04/2024 05:32:24	28,542,398	0	0	STD	No
Other subjects linked to	the same cor	ntract				PM					
CIB subject code	Role		Name		29/02/2024	18/03/2024	28,542,398	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		07:50:56 PM					
H0000131169	Guara	ntor	MD. BADSHA N	11A	31/01/2024	18/02/2024	28,542,398	0	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		03:31:33 PM					
T0000339560	Guara	ntor	SHARMIN SUL	ΓΑΝΑ	31/12/2023	18/01/2024	28,542,398	0	0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AF	HMED		10:36:22 AM					
A0000470394	Guara	ntor	BADSHA TEXT	ILES LTD.	30/11/2023		28,542,398	0	0	STD	No
						10:14:59 AM					
					31/10/2023	16/11/2023 11:55:26	28,542,398	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de									
1 (CIB Subject Code:A0002040839)	###	###		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	payment:	31/03/2024	Accounting I	Date Out	standing	Overdu	e Ni	PI S	Status	Default			
Starting date:	05/03/2023	Date of class	ification:		31/03/2024	12,1	06,510	0	0	S	STD	No			
End date of contract:	05/03/2031	Date of last r	escheduling:		29/02/2024	12,1	06,510	0	0	S	STD	No			
Sanction Limit:	12,106,510	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		06,510 06,510	0	0		STD STD	No No			
Total Disbursement Amount:	12,106,510	Payments pe	riodicity:	Quarterly Installments	30/11/2023	12,1	06,510	0	0	S	STD	No			
Total number of installments:	24	Number of til	. ,	000000	31/10/2023		06,510 06,510	0	0		STD	No No			
Installment Amount:	504,438	Remaining in	stallments	12,106,510	31/08/2023	12,1	06,510	0	0	s	STD	No			
		Amount:			31/07/2023	12,1	06,510	0	0	S	STD	No			
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	12,1	06,510	0	0	s	STD	No			
Security Amount:	0	Basis for			31/05/2023	12,1	06,510	0	0	S	STD	No			
		classification judgment:	:qualitative		30/04/2023	12,1	06,510	0	0	S	STD	No			
Third Party guarantee Amount:	0	Remarks:			Contribution	History fro	n 31/07/202	23							
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ing Ov	erdue	NPI	Status	Defaul			
					31/03/2024	22/04/2024 04:42:55	12,106,5	10 0		0	STD	No			
Other subjects linked to	the same cor	ntract				PM									
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:49:40	12,106,5	10 0		0	STD	No			
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		PM									
H0000131169	Guara		MD. BADSHA N		31/01/2024	18/02/2024 03:37:34	12,106,5	10 0		0	STD	No			
N0000805206	Guara		KAMAL UDDIN			PM									
T0000339560	Guara		SHARMIN SULT		31/12/2023	18/01/2024 09:30:17	12,106,5	10 0		0	STD	No			
D0000128759 A0000470394	Guara		MOHIUDDIN AF			AM									
	Gudia		DADONA IEAN		30/11/2023	06/12/2023 10:11:12 AM	12,106,5	10 0		0	STD	No			
					31/10/2023	16/11/2023 12:00:36 PM	12,106,5	10 0		0	STD	No			

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	D0160017322	###	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (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:	16/02/2023	Date of classification:		31/03/2024	52,567,838	0	0	STD	No	
End date of contract:	16/02/2031	Date of last rescheduling:		29/02/2024	52,567,838	0	0	STD	No	
Sanction Limit:	52,567,838	Method of payment:	Authorization to Direct	31/01/2024	52,567,838	0	0	STD	No	
		, ,	Current Account Debit	31/12/2023	52,567,838	0	0	STD	No	
Total Disbursement Amount:	52,567,838	Payments periodicity:	Quarterly Installments	30/11/2023	52,567,838	0	0	STD	No	
Total number of	24	Number of time(s)	000000	31/10/2023	52,567,838	0	0	STD	No	
installments:	27	rescheduled:	00000	30/09/2023	52,567,838	0	0	STD	No	
				31/08/2023	52,567,838	0	0	STD	No	

Installment Amount:	2,190,327	Remaining in Amount:	nstallments	52,567,838	31/07/2023		,	0	0			No
					30/06/2023	52,5	67,838	0	0	S	STD	No
Remaining installments Number:	24	Reorganized	d credit:	NO	31/05/2023	52,5	67,838	0	0	S	STD	No
Security Amount:	0	Basis for classification judgment:	n:qualitative		30/04/2023 Contribution	Contribution History from		from 31/07/2023		S	STD	No
Third Party guarantee Amount:	0	Remarks:			Accounting Date	Insertion Date & Time	Outstand	ing (Overdue	NPI	Status	Default
Security Type:					31/03/2024	22/04/2024 04:42:54 PM	52,567,83	38 (0	0	STD	No
Other subjects linked to	the same co	ntract			29/02/2024	18/03/2024 07:49:40	52,567,83	38 (0	0	STD	No
CIB subject code	Role		Name			PM						
W5952526677	Borro	wer	PIONEER DENI	M LIMITED	31/01/2024	01/2024 18/02/2024 03:37:34		38 (0	0	STD	No
H0000131169	Guara	intor	MD. BADSHA N	IIA		PM						
N0000805206	Guara	intor	KAMAL UDDIN	AHMED	31/12/2023			023 18/01/2024 52,567,838 0 09:35:36	,838 0 0	0 STD	No	
T0000339560	Guara	intor	SHARMIN SULT	ΓΑΝΑ		AM						
D0000128759	Guara	intor	MOHIUDDIN AF	IMED	30/11/2023		52,567,83	38 (0	0	STD	No
A0000470394	Guara	intor	BADSHA TEXT	LES LTD.		10:11:11 AM						
					31/10/2023	16/11/2023 12:00:36 PM	52,567,83	38 (0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###	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 payment:	31/03/2024	Accounting [Accounting Date Outstanding		verdue	NPI	Status	Default
Starting date:	13/03/2023	Date of classification:		31/03/2024	37,2	90,826 0		0	STD	No
End date of contract:	13/03/2031	Date of last rescheduling:		29/02/2024	37,2	90,826 0		0	STD	No
Sanction Limit:	37,290,826	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		90,826 0 90,826 0		0	STD	No No
Total Disbursement Amount:	37,290,826	Payments periodicity:	Quarterly Installments	30/11/2023		90,826 0		0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		90,826 0		0	STD	No No
Installment Amount:	1,553,785	Remaining installments Amount:	37,290,826	31/08/2023		90,826 0		0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023		90,826 0		0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023		90,826 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	Overdu	ue NF	Status	Default
				31/03/2024	22/04/2024 04:42:56 PM	37,290,826	0	0	STD	No
				29/02/2024	18/03/2024 07:49:41 PM	37,290,826	0	0	STD	No

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

				z ivia	y 2024-	10:59:40
31/01/2024	18/02/2024 03:31:32 PM	37,290,826	0	0	STD	No
31/12/2023	18/01/2024 10:36:21 AM	37,290,826	0	0	STD	No
30/11/2023	06/12/2023 10:11:13 AM	37,290,826	0	0	STD	No
31/10/2023	16/11/2023 11:55:25 AM	37,290,826	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###		E0110026666	###						
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		ŭ	Overdue	NPI	Status	Default
Starting date:	10/04/2023	Date of class	ification:		31/03/2024			0	0	STD	No
End date of contract:	10/04/2031	Date of last r	escheduling:		29/02/2024	-		0	0	STD	No
Sanction Limit:	58,686,576	Method of pa	lyment:	Authorization to Direct Current Account Debit	31/01/2024			0	0	STD	No No
Total Disbursement Amount:	58,686,576	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	58,6	86,576	0	0	STD	No
Total number of installments:	24	Number of til	. ,	000000	31/10/2023	-	/ -	0	0	STD	No No
Installment Amount:	2,445,274	Remaining in	stallments	58,686,576	31/08/2023	58,6	86,576	0	0	STD	No
Remaining installments	24	Reorganized	credit:	NO	31/07/2023	58,6	86,576	0	0	STD	No
Number:		ricorganized	orcuit.	NO .	30/06/2023	58,6	86,576	0	0	STD	No
Security Amount:	0	Basis for classification judgment:	:qualitative		31/05/2023			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	Outstandi	ng Over	due N	PI Status	s Defau
Other subjects linked to	the same con	itract			31/03/2024	22/04/2024 05:36:31 PM	58,686,57	6 0	0	STD	No
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:50:56	58,686,57	6 0	0	STD	No
W5952526677	Borro	wer	PIONEER DEN	IM LIMITED		РМ					
H0000131169	Guara	ntor	MD. BADSHA	МІА	31/01/2024	18/02/2024 03:33:19	58,686,57	6 0	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		PM					
T0000339560	Guara	ntor	SHARMIN SUL	TANA	31/12/2023		58,686,57	6 0	0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AI	HMED		10:37:26 AM					
A0000470394	Guara	ntor	BADSHA TEXT	TILES LTD.	30/11/2023	06/12/2023 10:14:59 AM	58,686,57	6 0	0	STD	No
					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	ode						
1 (CIB Subject Code:A0002040839)	###	###		F0110051269	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Cre	dit History)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	tory						
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting					NPI	Status	Default
Starting date:	20/06/2023	Date of class	ification:		31/03/2024		0,216,433	0		0	STD	No
End date of contract:	20/06/2031	Date of last r	escheduling:		29/02/2024		0,216,433	0		0	STD	No
Sanction Limit:	50,216,433	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		0,216,433	0		0	STD	No No
Total Disbursement Amount:	50,216,433	Payments pe	riodicity:	Quarterly Installments	30/11/2023	5	0,216,433	0		0	STD	No
Total number of	24	Number of the	mo(a)	000000	31/10/2023	Ę	0,216,433	0		0	STD	No
installments:	24	Number of tir rescheduled:		000000	30/09/2023	5	0,216,433	0		0	STD	No
Installment Amount:	2,092,352	Remaining in Amount:	stallments	50,216,433	31/08/2023	5	0,216,433	0		0	STD	No
Domaining installments	24		aradit.	NO	31/07/2023	31/07/2023 50,21		16,433 0		0	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	30/06/2023 50,216,433		0		0	STD	No
Security Amount:	0	Basis for classification judgment:	:qualitative		Contribution	Contribution History from 31/07/20						
Third Party guarantee Amount:	0	Remarks:			Accounting Date	Insertior Date & Time			Overdu	ie NF	PI Status	Default
Security Type:					31/03/2024	22/04/20 05:11:00 PM		433	0	0	STD	No
Other subjects linked to	the same cor	ntract			29/02/2024	18/03/20 07:59:50 PM		433	0	0	STD	No
CIB subject code	Role		Name		31/01/2024	18/02/20		433	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED		03:33:09 PM	9					
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/12/2023	18/01/20		433	0	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		09:30:1 AM	7					
T0000339560	Guara	ntor	SHARMIN SULT	RMIN SULTANA		30/11/2023 06/12/2023 50,216,433 0		0	0	STD	No	
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED	10:13 AM		5	, ,,, ,				
A0000470394	Guara	ntor	BADSHA TEXTI	LES LTD.	31/10/2023	16/11/20	23 50,216,	433	0	0	STD	No
					1.70,2020	11:58:30 AM			-			

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

hird Party guarantee mount:	0	Rema	arks:	
Security Type:				
		t	Name	
Other subjects linked to the CIB subject code A0000470394	Role Borrower	t	Name BADSHA TEXTILES LTD.	
•	Role	t		

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

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	215	0001	G0130053141	10581026284	l53001						
Role:	Guarantor	Date of Last Update:	16/04/2024	Contract His	tory (Cre	dit History	')				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last payment:	22/06/2023	Accounting I	Date (Outstandin	g Ov	erdue 1	IPI	Status	Default
Starting date:	22/06/2023	Date of classification:		31/03/2024	3	390,000,00	0 0	(,	STD	No
End date of contract:	22/06/2024	Date of last rescheduling:		29/02/2024	5	520,000,00	0 0	()	STD	No
Sanction Limit:	650,000,000	Method of payment:	Cheque	31/01/2024	,		0 0	()	STD	No
Total Disbursement Amount:	650,000,000	Payments periodicity:	Monthly Installments	31/12/2023	5	520,000,00	0 0	C		STD	No
Total number of installments:	12	Number of time(s) rescheduled:		30/11/2023	6	550,000,00	0 0	()	STD	No
Installment Amount:	135,585,667	Remaining installments Amount:	390,000,000	31/10/2023	6	550,000,00	0 0	()	STD	No
Remaining installments	3	Reorganized credit:	NO	30/09/2023	6	550,000,00	0 0	()	STD	No
Number:				31/08/2023	6	550,000,00	0 0	()	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/07/2023	6	550,000,00	0 0	()	STD	No
Third Party guarantee Amount:	2,600,000,000	Remarks:		30/06/2023		550,000,00		()	STD	No
Security Type:				Contribution	History 1	rom 31/07	/2023				
				Accounting Date	Insertion Date & Time	Outs	tanding	Overdue	NP	Status	Default
				31/03/2024	16/04/20 04:32:42 PM		000,000	0	0	STD	No
				03/03/2024	18/03/20 09:24:58 AM		000,000	0	0	STD	No
				29/02/2024	13/03/20 06:47:27 PM		000,000	0	0	STD	No
				31/01/2024	14/02/20 11:44:17 AM		000,000	0	0	STD	No
				31/12/2023	16/01/20 02:59:06		000,000	0	0	STD	No

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Other subjects linked to the s	ame contract	
CIB subject code	Role	Name
A0000470394	Borrower	BADSHA TEXTILES LTD.
C0140014961	Guarantor	MD. BADSHA MIA
D0000128759	Guarantor	MOHIUDDIN AHMED
T0000339560	Guarantor	SHARMIN SULTANA

30/11/2023	12/12/2023	650,000,000	0	0	STD	No
	03:56:09					
	PM					

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###		G0140042514	###							
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	payment:	31/03/2024	Accounting I		tstanding	Ovei			Status	Default
Starting date:	18/07/2023	Date of class	sification:		31/03/2024	20,	205,652	0	0		STD	No
End date of contract:	18/07/2031	Date of last	rescheduling:		29/02/2024	20,	205,652	0	0		STD	No
Sanction Limit:	20,205,652	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		205,652	0	0		STD	No No
Total Disbursement Amount:	20,205,652	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	.,,		0	0		STD	No
Total number of installments:	24	Number of ti	. ,	000000	31/10/2023	1, 11,11					STD	No No
Installment Amount:	841,903	Remaining in Amount:	nstallments	20,205,652	31/08/2023		20,205,652 0		0 0		STD	No
Remaining installments Number:	24	Reorganized	I credit:	NO	31/07/2023		20,205,652 0 y from 31/07/2023		0		STD	No
Security Amount:	0	Basis for			Contribution	History fro	m 31/07/20	23				
		classification judgment:	:qualitative		Accounting Date	Insertion Date & Time	e &		Overdue	NPI	Status	Defau
Third Party guarantee Amount:	0	Remarks:			31/03/2024	22/04/202 05:06:54	20,205,6	05,652 0		0	STD	No
Security Type:						PM						
					29/02/2024	18/03/202 07:59:09 PM	20,205,6	52	0	0	STD	No
Other subjects linked to	the same co	ntract			31/01/2024 18/02/2024 20,205,652 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 20,205,6		52	0	0	STD	No
H0000131169	Guara	intor	MD. BADSHA M	IA		10:37:29 AM						
N0000805206	Guara	intor	KAMAL UDDIN	AHMED	30/11/2023	06/12/202	3 20,205,6	52	0	0	STD	No
T0000339560	Guara	intor	SHARMIN SULT	ANA		10:03:42 AM						
D0000128759	Guara	intor	MOHIUDDIN AH	MED	31/10/2023	16/11/202	3 20,205,6	52	0	0	STD	No
A0000470394	Guara	intor	BADSHA TEXTI	LES LTD.	01/10/2023	12:07:41	20,200,0	J_	•		010	140

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

1 (CIB Subject Code:A0002040839)	###	###		10090032944	###								
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Cre	edit H	istory)					
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory							
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting	Date	Outsta	anding	Ove	erdue 1	NPI	Status	Default
Starting date:	21/03/2023	Date of class	ification:		31/03/2024		46,02	4,977	0	()	STD	No
End date of contract:	21/03/2031	Date of last r	escheduling:		29/02/2024		46,02	4,977	0	(STD	No
Sanction Limit:	46,024,977	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		46,02 46,02		0	(STD	No No
Total Disbursement Amount:	46,024,977	Payments pe	eriodicity:	Quarterly Installments	30/11/2023		46,02		0	C		STD	No
Total number of	24	Number of tir	. ,	000000	31/10/2023		46,02		0	0		STD	No
nstallments:		rescheduled:			30/09/2023		46,02		0	0		STD	No
nstallment Amount:	1,917,708	Remaining in Amount:	stallments	46,024,977	31/08/2023		46,02 46,02	•	0	(STD STD	No No
Remaining installments	24	Reorganized	credit:	NO	30/06/2023	46,024,977		0	(STD	No	
Security Amount:	0	Basis for			31/05/2023		46,02	4,977	0	C)	STD	No
		classification judgment:	:qualitative		30/04/2023		46,02	4,977	0	C		STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution	History	from	rom 31/07/2023					
Security Type:					Accounting Date	Insertio Date & Time	n	Outstand	ling	Overdue	NP	Status	Defaul
Oak an archia ata limba data	Alexander				31/03/2024	22/04/2 05:32:2		46,024,9	77	0	0	STD	No
Other subjects linked to	the same cor	itract			_	PM							
CIB subject code	Role		Name		29/02/2024	18/03/2 07:50:5		46,024,9	77	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		PM							
H0000131169	Guara		MD. BADSHA N		31/01/2024	31/01/2024 18/02/2024 46,024,977 03:31:32		77	0	0	STD	No	
N0000805206	Guara		KAMAL UDDIN			PM							
T0000339560	Guara		SHARMIN SULT		31/12/2023	31/12/2023 18/01/2024 46,024,977 10:36:22		77	0	0	STD	No	
D0000128759					AM								
A0000470394	Guara	ntor	BADSHA TEXT	LES LID.	30/11/2023	06/12/2 10:14:5 AM		46,024,9	77	0	0	STD	No
					31/10/2023	16/11/2 11:58:2 AM		46,024,9	77	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code	FI contract code ###				
1 (CIB Subject Code:A0002040839)	###	###	10140025127	###					
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:	07/05/2023	Date of classification:		31/03/2024	18,286,236	0	0	STD	No
End date of contract:	07/05/2031	Date of last rescheduling:		29/02/2024	18,286,236	0	0	STD	No
Sanction Limit:	18,286,236	Method of payment:	Authorization to Direct	31/01/2024	18,286,236	0	0	STD	No
			Current Account Debit	31/12/2023	18,286,236	0	0	STD	No
Total Disbursement	18,286,236	Payments periodicity:	Quarterly Installments	30/11/2023	18,286,236	0	0	STD	No
Amount:				31/10/2023	18,286,236	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	18,286,236	0	0	STD	No
Installment Amount:	761,927	Remaining installments	18,286,236	31/08/2023	18,286,236	0	0	STD	No
		Amount:		31/07/2023	18,286,236	0	0	STD	No

Remaining installments Number:	24	Reorganiz	ed credit:	NO	30/06/2023	,				STD	No	
Security Amount:	curity Amount: 0 Basis for classification:qualitative judgment:			31/05/2023 18,286,236 0 0 STD No Contribution History from 31/07/2023								
Third Party guarantee Amount:	Date Date		_		g Overdu	e NPI	Status	Defaul				
Security Type:					31/03/2024		18,286,236	0	0	STD	No	
Other subjects linked to	the same co	ontract	Name		29/02/2024	18/03/2024 08:00:33 PM	18,286,236	0	0	STD	No	
W5952526677 H0000131169	Borr	ower	PIONEER DENIM LIMITED MD. BADSHA MIA		31/01/2024	18/02/2024 03:37:21 PM	18,286,236	0	0	STD	No	
N0000805206 T0000339560		rantor		KAMAL UDDIN AHMED SHARMIN SULTANA		18/01/2024 09:34:38 AM	18,286,236	0	0	STD	No	
D0000128759 A0000470394		rantor rantor	MOHIUDDIN AN		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:A0002040839)	###	###	10140033903	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract Hist	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [- J	Overdue	NPI	Status	Default
Starting date:	20/03/2023	Date of classification:		31/03/2024		2,915 (0	STD	No
End date of contract:	20/03/2031	Date of last rescheduling:		29/02/2024		2,915 (0	STD	No
Sanction Limit:	6,602,915	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		2,915 (2,915 (0	STD	No No
Total Disbursement Amount:	6,602,915	Payments periodicity:	Quarterly Installments	30/11/2023		2,915		0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023	-	2,915 (2,915 (0	STD	No No
Installment Amount:	275,122	Remaining installments Amount:	6,602,915	31/08/2023	-	2,915		0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023	-	2,915 (2,915 (0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023	-	2,915 (2,915 (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 Over	due Ni	PI Status	Defaul
				31/03/2024	22/04/2024 05:32:23 PM	6,602,915	0	0	STD	No
				29/02/2024	18/03/2024 07:50:55 PM	6,602,915	0	0	STD	No
				31/01/2024	18/02/2024 03:31:32 PM	6,602,915	0	0	STD	No

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

				Z IVIA	y 2024	-10:59	.41
31/12/2023	18/01/2024 10:36:22 AM	6,602,915	0	0	STD	No	
30/11/2023	06/12/2023 10:14:58 AM	6,602,915	0	0	STD	No	
31/10/2023	16/11/2023 11:58:27 AM	6,602,915	0	0	STD	No	

Ref	FI code	Branch code	CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###	10160035291	###							
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting [utstanding			NPI	Status	Default
Starting date:	06/03/2023	Date of classification:		31/03/2024		173,525	0		0	STD	No
End date of contract:	06/03/2031	Date of last rescheduling:		29/02/2024		173,525	0		0	STD	No
Sanction Limit:	4,173,525	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		173,525 173,525	0		0	STD	No No
Total Disbursement Amount:	4,173,525	Payments periodicity:	Quarterly Installments	30/11/2023	4,	173,525	0		0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		173,525 173,525	0		0	STD	No No
Installment Amount:	173,897	Remaining installments Amount:	4,173,525	31/08/2023		173,525			0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023		173,525 173,525	0		0	STD	No No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 30/04/2023		173,525 173,525	0		0	STD	No No
Third Party guarantee Amount:	0	Remarks:		Contribution	History fi	om 31/07/20	23				
Security Type:				Accounting Date	Insertion Date & Time	Outstan	ding	Overdu	e NI	PI Status	Default
				31/03/2024	22/04/20 04:42:55 PM	, ,	25	0	0	STD	No
				29/02/2024	18/03/20 07:49:41 PM	24 4,173,52	25	0	0	STD	No
				31/01/2024	18/02/20 03:37:33 PM		25	0	0	STD	No
				31/12/2023	18/01/20 09:30:17 AM		25	0	0	STD	No
				30/11/2023	06/12/20 10:11:13 AM		25	0	0	STD	No

31/10/2023 16/11/2023 4,173,525 12:00:37 PM

STD

No

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

Ref	FI code	Branch code	e	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###		J0090041446	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last	payment:	31/03/2024	Accounting I	Date Outs	standing	Overdue	e NPI	Status	Default
Starting date:	05/07/2023	Date of clas	sification:		31/03/2024	1,21	2,890	0	0	STD	No
End date of contract:	05/07/2031	Date of last	rescheduling:		29/02/2024	1,21	2,890	0	0	STD	No
Sanction Limit:	1,212,890	Method of p	ayment:	Authorization to Direct Current Account Debit	31/01/2024		,	0	0	STD	No No
Total Disbursement Amount:	1,212,890	Payments p	eriodicity:	Quarterly Installments	30/11/2023			0	0	STD	No
Total number of installments:	24	Number of to		000000	31/10/2023	1,212,890 1,212,890		0	0	STD	No No
Installment Amount:	50,538	Remaining i	nstallments	1,212,890	31/08/2023	1,212,890		0	0	STD	No
Remaining installments Number:	24	Reorganized	d credit:	NO	31/07/2023		1,212,890		0	STD	No
Security Amount:	0	Basis for classification judgment:	n:qualitative		Accounting Date	Insertion Date &	Outstand		erdue 1	NPI Statu	s Defau
Third Party guarantee Amount:	0	Remarks:			31/03/2024		1,212,890	0	() STD	No
Security Type:						05:06:53 PM					
					29/02/2024	18/03/2024 07:58:20 PM	1,212,890	0	(STD	No
Other subjects linked t		ntract			31/01/2024			0	(STD	No
CIB subject code	Role		Name			PM					
W5952526677 H0000131169	Borro		MD. BADSHA		31/12/2023	10:37:28	1,212,890	0	(STD	No
N0000805206	Guara		KAMAL UDDIN		1	AM					
T0000339560	Guara	intor	SHARMIN SUL	TANA	30/11/2023	06/12/2023 1,212,89 10:03:41 AM		0	(STD	No
D0000128759	Guara	intor	MOHIUDDIN AF	HMED	31/10/2023	16/11/2023	1,212,890) 0) STD	No
A0000470394 Guarantor		BADSHA TEXT	ILES LTD.	01/10/2023	12:03:22	1,212,090		'	, 510	140	

Ref	FI code	Branch code	CIB contract code	FI contract code
1 (CIB Subject Code:A0002040839)	###	###	J0130049477	###
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)

Phase:	Living	Date of Law	suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last p	payment:	31/03/2024	Accounting I	Date Outs	standing C	Overdue	NPI	Status	Default
Starting date:	05/06/2023	Date of class	ification:		31/03/2024	9,06	9,680 0		0	STD	No
					29/02/2024	9,06	9,680 0		0	STD	No
End date of contract:	30/07/2023	Date of last r			31/01/2024	9,06	9,680 0		0	STD	No
Sanction Limit:	9,069,680	Method of pa	lyment:	Authorization to Direct Current Account Debit	31/12/2023	9,06	9,680 0		0	STD	No
Total Disbursement	9,069,680	Payments pe	riodicity:	Quarterly Installments	30/11/2023		9,680 0		0	STD	No
	24	Number of tie	ma(a)	000000	31/10/2023	9,06	9,680 0		0	STD	No
Total number of installments:	24	Number of til rescheduled:		000000	30/09/2023	9,06	9,680 0		0	STD	No
Installment Amount:	377,904	Remaining in	stallments	9,069,680	31/08/2023	9,06	9,680 0	0 0		STD	No
		Amount:			31/07/2023	9,06	9,680 0		0	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	9,06	9,680 0		0	STD	No
Security Amount:	0	Basis for classification	:qualitative		Contribution	History fron	ory from 31/07/2023				
		judgment:	1		Accounting	Insertion	Outstandin	g Overd	ue Ni	PI Status	Defau
Third Party guarantee Amount:	0	Remarks:			Date	Date & Time					
Security Type:					31/03/2024	22/04/2024 05:28:14 PM	9,069,680	0	0	STD	No
					29/02/2024	18/03/2024	9,069,680	0	0	STD	No
Other subjects linked to	the same cor	ntract				07:59:09 PM					
CIB subject code	Role		Name		31/01/2024	18/02/2024	9,069,680	0	0	STD	No
W5952526677	Borro	wer	PIONEER DEN	IM LIMITED		03:37:21 PM					
H0000131169	Guara	ntor	MD. BADSHA I	ліA	31/12/2023	18/01/2024	9,069,680	0	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		10:34:57 AM					
T0000339560	Guara	ntor	SHARMIN SUL	TANA	30/11/2023	06/12/2023	9,069,680	0	0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN A	HMED		10:08:56 AM					
A0000470394	Guara	ntor	BADSHA TEXT	ILES LTD.	31/10/2023	16/11/2023 12:02:29 PM	9,069,680	0	0 STI		No

Ref	FI code	Branch code	CIB contract code	FI contract code	е						
1 (CIB Subject Code:A0002040839)	###	###	K0140049708	###	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)							
Phase:	Living	Date of Law suit:	-	Monthly History							
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Da	ate Out	standing	Overdue	e NPI	Status	Default	
Starting date:	01/06/2023	Date of classification:		31/03/2024	25,2	72,271	0	0	STD	No	
End date of contract:	01/06/2031	Date of last rescheduling:		29/02/2024	25,2	72,271	0	0	STD	No	
Sanction Limit:	25,272,271	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024 31/12/2023		72,271	0	0	STD	No No	
Total Disbursement Amount:	25,272,271	Payments periodicity:	Quarterly Installments	30/11/2023		72,271	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		72,271	0	0	STD	No No	
Installment Amount:	1,053,012	Remaining installments Amount:	25,272,271	31/08/2023		72,271	0	0	STD	No No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023		72,271	0	0	STD	No	
Security Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023 Accounting Insertion Outstanding Overdue NPI Status Def					s Default		
Third Party guarantee Amount:	0	Remarks:		Date	Insertion Date & Time	Outstand	ing Ove	nuue I	NPI Statu	Delault	

		31/03/2024	22/04/2024 05:24:01 PM	25,272,271	0	0	STD	No
the same contract		29/02/2024	18/03/2024 08:01:28 PM	25,272,271	0	0	STD	No
Role	Name	31/01/2024	18/02/2024	25,272,271	0	0	STD	No
Borrower	PIONEER DENIM LIMITED		PM					
Guarantor	MD. BADSHA MIA	31/12/2023	18/01/2024	25,272,271	0	0	STD	No
Guarantor	KAMAL UDDIN AHMED		10:34:56 AM					
Guarantor	SHARMIN SULTANA	30/11/2023	06/12/2023	25,272,271	0	0	STD	No
Guarantor	MOHIUDDIN AHMED		10:05:54 AM					
Guarantor	BADSHA TEXTILES LTD.	21/10/2022		05 070 071	_	_	CTD	No
		31/10/2023	16/11/2023 12:02:29 PM	25,272,271	U	U	טוט	NO
	Role Borrower Guarantor Guarantor Guarantor Guarantor	Role Name Borrower PIONEER DENIM LIMITED Guarantor MD. BADSHA MIA Guarantor KAMAL UDDIN AHMED Guarantor SHARMIN SULTANA Guarantor MOHIUDDIN AHMED	29/02/2024 the same contract Role Name 31/01/2024 Borrower PIONEER DENIM LIMITED Guarantor MD. BADSHA MIA Guarantor KAMAL UDDIN AHMED Guarantor SHARMIN SULTANA Guarantor MOHIUDDIN AHMED 30/11/2023	05:24:01 PM	05:24:01 PM	D5:24:01 PM	D5:24:01 PM	D5:24:01 PM

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###		L0140042514	###							
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	Date Out	standing	Overdue	NP	I Stati	ıs [Default
Starting date:	19/07/2023	Date of class	sification:		31/03/2024	1,45	51,245	0	0	STD	ı	No
End date of contract:	19/07/2031	Date of last	rescheduling:		29/02/2024	1,4	1,245	0	0	STD	ı	No
Sanction Limit:	1,451,245	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		51,245 86,849	0	0	STD	-	No No
Total Disbursement Amount:	1,451,245	Payments pe	eriodicity:	Quarterly Installments	30/11/2023		61,245	0	0	STD		No
	24	Ni walan a af di	(-)	000000	31/10/2023	1,45	1,245	0	0	STD	ı	No
Total number of installments:	24	Number of ti rescheduled	. ,	000000	30/09/2023	1,4	51,245	0	0	STD	ı	No
Installment Amount:	60,469	Remaining in Amount:	nstallments	1,451,245	31/08/2023	1	1,245	0	0	STD		No
Remaining installments Number:	24	Reorganized	d credit:	NO	31/07/2023	'	1,245 0 0 STD No				NO	
Security Amount:	0	Basis for classification judgment:	n:qualitative		Accounting Date	Insertion Date & Time		Outstanding Overdu		NPI S	atus	Default
Third Party guarantee Amount:	0	Remarks:			31/03/2024	22/04/2024	1,451,24	5 0		0 S	ΓD	No
Security Type:						05:11:09 PM						
					29/02/2024	18/03/2024 07:59:10 PM	1,451,24	5 0		0 S	ΓD	No
Other subjects linked to	the same cor	ntract			31/01/2024	18/02/2024	1,451,24	5 0		0 S	ΓD	No
CIB subject code	Role		Name			03:31:55 PM						
W5952526677	Borro	wer	PIONEER DENI	M LIMITED	31/12/2023	18/01/2024	1,486,84	9 0		0 S	ΓD	No
H0000131169	Guara	ntor	MD. BADSHA M	IIA .		10:38:27 AM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	30/11/2023	06/12/2023	1,451,24	5 0		0 S	ΓD	No
T0000339560	Guara	ntor	SHARMIN SULT	TANA		10:03:43 AM	3					
D0000128759	Guara	ntor	MOHIUDDIN AF	IMED	31/10/2023	16/11/2023	1,451,24	5 0		0 S	ΓD	No
A0000470394	Guara	ntor	BADSHA TEXT	ILES LTD.		12:07:41 PM						

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

1 (CIB Subject Code:A0002040839)	###	###		M0110042966	###							
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 Outs	tanding	Overdu	e NF	PI S	status	Default
Starting date:	12/07/2023	Date of class	sification:		31/03/2024	7,96	5,585	0	0	S	TD	No
End date of contract:	12/07/2031	Date of last	rescheduling:		29/02/2024	7,96	5,585	0	0	S	TD	No
Sanction Limit:	7,965,585	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		5,585 5,585	0	0		TD TD	No No
Fotal Disbursement Amount:	7,965,585	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	7,96	5,585	0	0	s	TD	No
Total number of	24	Number of ti	ma(e)	000000	31/10/2023	7,96	5,585	0	0	S	TD	No
nstallments:	24	rescheduled		00000	30/09/2023	7,96	5,585	0	0	S	TD	No
nstallment Amount:	331,900	Remaining in	nstallments	7,965,585	31/08/2023	7,96	5,585	0	0	S	TD	No
		Amount:		l un	31/07/2023	7,96	5,585	0	0	S	TD	No
Remaining installments Number:	24	Reorganized	credit:	NO	Contribution	History from	n 31/07/202	23				
Security Amount:	0	Basis for classification judgment:	n:qualitative		Accounting Date	Insertion Date & Time	Outstand	ing Ov	erdue	NPI	Status	Defaul
Third Party guarantee Amount:	0	Remarks:			31/03/2024	22/04/2024	7,965,58	5 0		0	STD	No
Security Type:						05:06:54 PM						
					29/02/2024	18/03/2024 07:59:09 PM	7,965,58	5 0		0	STD	No
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 N	IIA .		10:37:28 AM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	30/11/2023	06/12/2023	7,965,58	5 0		0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ		10:03:42 AM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		
D0000128759	Guara	ntor	MOHIUDDIN AF	IMED	24/40/0000		7.005.50	5 0		0	STD	No
A0000470394	Guara	ntor	BADSHA TEXT	ILES LTD.	31/10/2023	16/11/2023 12:07:41 PM	7,965,585	5 0		U	טוט	NO

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	M0120027178	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default	
Starting date:	04/04/2023	Date of classification:		31/03/2024	7,978,455	0	0	STD	No	
End date of contract:	04/04/2031	Date of last rescheduling:		29/02/2024	7,978,455	0	0	STD	No	
Sanction Limit:	7,978,455	Method of payment:	Authorization to Direct	31/01/2024	7,978,455	0	0	STD	No	
		. ,	Current Account Debit	31/12/2023	7,978,455	0	0	STD	No	
Total Disbursement Amount:	7,978,455	Payments periodicity:	Quarterly Installments	30/11/2023	7,978,455	0	0	STD	No	
Total number of	24	Number of time(s)	000000	31/10/2023	7,978,455	0	0	STD	No	
installments:		rescheduled:		30/09/2023	7,978,455	0	0	STD	No	
Installment Amount:	332,436	Remaining installments	7,978,455	31/08/2023	7,978,455	0	0	STD	No	
		Amount:		31/07/2023	7,978,455	0	0	STD	No	
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	7,978,455	0	0	STD	No	
Security Amount:	0	Basis for		31/05/2023	7,978,455	0	0	STD	No	
		classification:qualitative judgment:		30/04/2023	7,978,455	0	0	STD	No	

hird Party guarantee mount:	0		Remarks:		
Security Type:					
Other subjects linked to	the sa	ame con	ntract		
CIB subject code		Role		Name	
W5952526677		Borro	wer	PIONEER DENII	M I IMITED
				_	
H0000131169		Guara	ntor	MD. BADSHA M	
		Guara Guara		MD. BADSHA M	IA
H0000131169			ntor		IA AHMED
H0000131169 N0000805206		Guara	ntor	KAMAL UDDIN	IIA AHMED TANA

Contribution	History from	31/07/2023	<u> </u>	v.a	y 2024-	_0.00.
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Defaul
31/03/2024	22/04/2024 05:36:31 PM	7,978,455	0	0	STD	No
29/02/2024	18/03/2024 07:50:56 PM	7,978,455	0	0	STD	No
31/01/2024	18/02/2024 03:33:19 PM	7,978,455	0	0	STD	No
31/12/2023	18/01/2024 10:37:26 AM	7,978,455	0	0	STD	No
30/11/2023	06/12/2023 10:14:59 AM	7,978,455	0	0	STD	No
31/10/2023	16/11/2023 11:55:26 AM	7,978,455	0	0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###	N0120043377	###						
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		Overdue	NPI	Status	Default
Starting date:	23/07/2023	Date of classification:		31/03/2024	47,9	902,238	0	0	STD	No
End date of contract:	23/09/2027	Date of last rescheduling:		29/02/2024	47,9	, , , ,	0	0	STD	No
Sanction Limit:	47,902,238	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024		, , , ,	0	0	STD	No No
Total Disbursement Amount:	47,902,238	Payments periodicity:	Quarterly Installments	30/11/2023		, , , ,	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023			0	0	STD	No No
Installment Amount:	1,995,927	Remaining installments Amount:	47,902,238	31/08/2023		,	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO		31/07/2023 47,902,238 0 0 STD Contribution History from 31/07/2023					No
Security Amount:	0	Basis for classification:qualitative judgment:		Accounting Date	Insertion Date &	Outstandi	ng Overdı	ue N	PI Status	Default
Third Party guarantee Amount: Security Type:	0	Remarks:		31/03/2024	05:11:10	47,902,23	8 0	0	STD	No
occurry Type.				29/02/2024	18/03/2024 07:52:44 PM	47,902,23	8 0	0	STD	No
				31/01/2024	18/02/2024 03:31:55 PM	47,902,23	8 0	0	STD	No
				31/12/2023	18/01/2024 10:38:27 AM	48,351,78	1 0	0	STD	No
				30/11/2023	06/12/2023 10:03:43 AM	47,902,23	8 0	0	STD	No

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

31/10/2023	16/11/2023	47,902,238	0	0	STD	No
	12:07:42					
	PM					

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###		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 p	ayment:	31/03/2024	Accounting [Date Out:	standing	Overdue	e NP	I Statu	s D	Default
Starting date:	17/04/2023	Date of class	ification:		31/03/2024	34,4	174,245	0	0	STD		No
End date of contract:	17/04/2031	Date of last r	escheduling:		29/02/2024		174,245	0	0	STD	N	No
Sanction Limit:	34,474,245	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		174,245 174,245	0	0	STD		No No
Total Disbursement Amount:	34,474,245	Payments pe	riodicity:	Quarterly Installments	30/11/2023		174,245	0	0	STD		No
Total number of installments:	24	Number of tir	` '	000000	31/10/2023		174,245 174,245	0	0	STD		No No
Installment Amount:	1,436,427	Remaining in Amount:	stallments	34,474,245	31/08/2023		174,245	0	0	STD		No No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023		174,245 174,245	0	0	STD		No No
Security Amount:	0	Basis for classification judgment:	qualitative		31/05/2023 30/04/2023		174,245 174,245	0	0	STD		No No
Third Party guarantee Amount:	0	Remarks:			Contribution	History from	n 31/07/20	23				
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ling Ove	erdue	NPI St	atus	Defaul
Other subjects linked to	the same con	tract			31/03/2024	22/04/2024 05:19:39 PM	34,474,2	45 0		0 S1	D.	No
CIB subject code	Role		Name		29/02/2024	18/03/2024 07:57:18	34,474,2	45 0		0 S1	r D	No
W5952526677	Borro	ver	PIONEER DENII	M LIMITED		PM						
H0000131169	Guara	ntor	MD. BADSHA M	IIA .	31/01/2024	18/02/2024	34,474,2	45 0		0 S1	D	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		03:33:19 PM						
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ	31/12/2023		34,474,2	45 0		0 S1	r D	No
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED		10:37:26 AM						
A0000470394	Guara	ntor	BADSHA TEXTI	ILES LTD.	30/11/2023	06/12/2023 10:15:00 AM	34,474,2	45 0		0 S1	D.	No
					31/10/2023	16/11/2023 11:55:27 AM	34,474,2	45 0		0 S1	D.	No

Ref	FI code	Branch code	CIB contract code	FI contract code

CONFIDENTIAL										Z IVIč	ay 2024	-10:59:
1 (CIB Subject Code:A0002040839)	###	###		O0050050225	###							
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	payment:	31/03/2024	Accounting	Date Ou	tstanding	Ove	erdue I	NPI :	Status	Default
Starting date:	01/06/2023	Date of class	sification:		31/03/2024	44	282,891	0	() :	STD	No
End date of contract:	01/06/2031	Date of last r	escheduling:		29/02/2024	44	282,891	0	() :	STD	No
Sanction Limit:	44,282,891	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		282,891 282,891	0			STD STD	No No
Total Disbursement	44,282,891	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	44	282,891	0) :	STD	No
Amount:					31/10/2023	44	282,891	0) :	STD	No
Total number of installments:	24	Number of til		000000	30/09/2023	44	282,891	0	() :	STD	No
Installment Amount:	1,845,121	Remaining in	nstallments	44,282,891	31/08/2023	44	282,891	0	() :	STD	No
		Amount:			31/07/2023	07/2023 44,282,891		0 0) :	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	30/06/2023 44,282,891		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	Outstand	ding	Overdue	e NPI	Status	Default
Security Type:					31/03/2024	22/04/202 05:24:01 PM	4 44,282,8	391	0	0	STD	No
Other subjects linked to	the same cor	ntract			29/02/2024	18/03/202 08:01:28 PM	4 44,282,8	391	0	0	STD	No
CIB subject code	Role		Name		31/01/2024	18/02/202	4 44,282,8	391	0	0	STD	No
W5952526677	Borro	wer	PIONEER DENI	M LIMITED		03:37:21 PM						
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/12/2023	18/01/202	4 44,282,8	391	0	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		10:34:56 AM						
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ	30/11/2023	06/12/202	3 44,282,8	391	0	0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AF	IMED		10:05:54 AM						
A0000470394	Guara	ntor	BADSHA TEXT	LES LTD.	31/10/2023	16/11/202	3 44,282,8	191	0	0	STD	No
					31/10/2023	12:07:33 PM	,202,0	,31			310	140

Ref	FI code	Branch code	CIB contract code	FI contract code					
1 (CIB Subject Code:A0002040839)	###	###	O0120050323	###					
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (C					
Phase:	Living	Date of Law suit:	-	Monthly History					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default
Starting date:	26/06/2023	Date of classification:		31/03/2024	4,361,900	0	0	STD	No
End date of contract:	26/06/2031	Date of last rescheduling:		29/02/2024	4,361,900	0	0	STD	No
Sanction Limit:	4,361,900	Method of payment:	Authorization to Direct	31/01/2024	4,361,900	0	0	STD	No
		. ,	Current Account Debit	31/12/2023	4,361,900	0	0	STD	No
Total Disbursement	4,361,900	Payments periodicity:	Quarterly Installments	30/11/2023	4,361,900	0	0	STD	No
Amount:				31/10/2023	4,361,900	0	0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	4,361,900	0	0	STD	No
Installment Amount:	181,746	Remaining installments	4,361,900	31/08/2023	4,361,900	0	0	STD	No
		Amount:		31/07/2023	4,361,900	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	4,361,900	0	0	STD	No
CONFIDENTIAL			0.140004-40-50-4	Contribution Histo	ry from 31/07/20	023			00/4

Security Amount:	0	Basis for classificat judgment	ion:qualitative	
Third Party guarantee Amount:	0	Remarks		
Security Type:				
		e contract	Name	
Other subjects linked to CIB subject code W5952526677	R		Name PIONEER DENI	IM LIMITED
CIB subject code	R	ole		
CIB subject code W5952526677	R _i B _i G	ole	PIONEER DEN	ЛІА
CIB subject code W5952526677 H0000131169	R B G	ole orrower uarantor	PIONEER DENI	MIA AHMED
W5952526677 H0000131169 N0000805206	B G G	ole orrower uarantor uarantor	PIONEER DENI MD. BADSHA M	MIA AHMED TANA

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

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###	O0140009153	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract His	tory (Credit I	History)				
Phase:	Living	Date of Law suit:	-	Monthly Hist	ory					
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting	Date Outs	tanding	Overdue	NP		tatı
Starting date:	08/01/2023	Date of classification:		31/03/2024	72,7	21,889	0	0	S	TD
End date of contract:	08/01/2031	Date of last rescheduling:		29/02/2024	72,7	21,889	0	0	S	TD
Sanction Limit:	72,721,889	Method of payment:	Authorization to Direct	31/01/2024	72,7	21,889	0	0	S	TD
			Current Account Debit	31/12/2023	72,7	21,889	0	0	S	TD
Total Disbursement Amount:	72,721,889	Payments periodicity:	Quarterly Installments	30/11/2023			0	0		TD TD
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		,	0	0		TD
Installment Amount:	3,030,079	Remaining installments Amount:	72,721,889	31/08/2023			0	0		TD
Remaining installments Number:	24	Reorganized credit:	NO	31/07/2023			0	0		TD TD
Security Amount:	0	Basis for		31/05/2023	72,7	21,889	0	0	S	TD
,		classification:qualitative judgment:		30/04/2023	72,7	21,889	0	0	S	TD
Third Party guarantee Amount:	0	Remarks:		Contribution	History fron	n 31/07/202	3			
Security Type:				Accounting Date	Insertion Date & Time	Outstandi	ng Ove	rdue	NPI	S
				31/03/2024	22/04/2024 04:54:14 PM	72,721,88	9 0		0	S

Default ΓD No ΓD No

		l				
Accounting Date	Insertion Date & Time	Outstanding	Overdue	NPI	Status	Default
31/03/2024	22/04/2024 04:54:14 PM	72,721,889	0	0	STD	No
29/02/2024	18/03/2024 07:58:09 PM	72,721,889	0	0	STD	No
31/01/2024	18/02/2024 03:32:28 PM	72,721,889	0	0	STD	No
31/12/2023	18/01/2024 09:34:35 AM	72,721,889	0	0	STD	No

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

30/11/2023	06/12/2023 10:08:55 AM	72,721,889	0	0	STD	No
31/10/2023	16/11/2023 11:56:48 AM	72,721,889	0	0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###		O0160051731	###							
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 N		PI S	Status	Default
Starting date:	25/06/2023	Date of class	sification:		31/03/2024	72,	411,205	0	0	-	STD	No
End date of contract:	25/06/2031	Date of last	rescheduling:		29/02/2024	72,	411,205	0	0	8	STD	No
Sanction Limit:	72,411,205	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		411,205 411,205	0	0	-	STD	No No
Total Disbursement Amount:	72,411,205	Payments pe	eriodicity:	Quarterly Installments	30/11/2023		411,205	0	0		STD	No
Total number of installments:	24	Number of ti		000000	31/10/2023 72,411,205 30/09/2023 72,411,205		0	0		STD	No No	
Installment Amount:	3,017,134	Remaining in	nstallments	72,411,205	31/08/2023 72,41		11,205 0		0	9	STD	No
Remaining installments	24	Reorganized	l credit:	NO	31/07/2023	31/07/2023 72,41		0 0		8	STD	No
Number:		ricorganized	rorout.		30/06/2023	30/06/2023 72,411,205 0			0	8	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	Outstand	ing O	verdue	NPI	Status	Defau
Security Type:					31/03/2024	22/04/2024 05:15:29 PM	72,411,20	05 0		0	STD	No
Othor orphicate linked to	a the same say	troot			29/02/2024	18/03/2024 07:58:19	72,411,20	05 0		0	STD	No
Other subjects linked t	o the same cor	itract				PM						
CIB subject code	Role		Name	M I IMITED	31/01/2024	18/02/2024 03:34:58	72,411,20	05 0		0	STD	No
W5952526677 H0000131169	Borro		MD. BADSHA N		_	PM						
N0000805206	Guara		KAMAL UDDIN		31/12/2023	18/01/2024 10:36:24	72,411,20	05 0		0	STD	No
T0000339560	Guara		SHARMIN SUL			AM						
D0000128759	Guara		MOHIUDDIN AF		30/11/2023	06/12/2023 10:15:33	72,411,20	05 0		0	STD	No
A0000470394	Guara		BADSHA TEXT			AM						
					31/10/2023	16/11/2023 11:55:35 AM	72,411,20	05 0		0	STD	No

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###		P0050027026	###							
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 p	ayment:	31/03/2024	Accounting I	Date O	utstanding	Ove	rdue 1	NPI	Status	Default
Starting date:	31/05/2023	Date of class	ification:		31/03/2024	28	,176,010	0	()	STD	No
End date of contract:	31/05/2031	Date of last r	escheduling:		29/02/2024	28	,176,010	0	()	STD	No
Sanction Limit:	28,176,010	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024 31/12/2023		,176,010	0	(STD STD	No No
Total Disbursement Amount:	28,176,010	Payments pe	riodicity:	Quarterly Installments	30/11/2023	28	,176,010	0	()	STD	No
Total number of	24	Number of tir	no(o)	000000	31/10/2023	28	,176,010	0	()	STD	No
installments:	24	rescheduled:		000000	30/09/2023	28	,176,010	0	()	STD	No
Installment Amount:	1,174,001	Remaining in Amount:	stallments	28,176,010	31/08/2023 28,176,010		,176,010	,010 0)	STD	No
Remaining installments	24	Reorganized	credit:	NO	31/07/2023 28,17		,176,010	76,010 0)	STD	No
Number:		ricorganized	credit.		30/06/2023 28,1		,176,010	,)	STD	No
Security Amount:	0	Basis for classification judgment:	qualitative		31/05/2023	31/05/2023 28,176,010 Contribution History from 31/07/2		0 0)	STD	No
Third Party guarantee Amount: Security Type:	0	Remarks:			Accounting Date	Insertion Date & Time	Outstand		Overdue	e NP	Status	Default
					31/03/2024	22/04/202 05:24:01 PM	28,176,0	110	0	0	STD	No
Other subjects linked to	the same cor	itract			29/02/2024	18/03/202	28,176,0	10	0	0	STD	No
CIB subject code	Role		Name			08:01:28 PM						
W5952526677	Borro	wer	PIONEER DENII	M LIMITED	31/01/2024	18/02/202	4 28,176,0	10	0	0	STD	No
H0000131169	Guara	ntor	MD. BADSHA M	IA		03:37:21 PM						
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED	31/12/2023	18/01/202	28,867,2	262	0	0	STD	No
T0000339560	Guara	ntor	SHARMIN SULT	'ANA		09:35:36 AM						
D0000128759	Guara	ntor	MOHIUDDIN AH	MED	30/11/2023		3 28,176,0	10	0	0	STD	No
A0000470394	Guara	ntor	BADSHA TEXTI	LES LTD.		10:05:52 AM						
					31/10/2023	16/11/202 12:07:32 PM	28,176,0	110	0	0	STD	No

FI code	Branch code	CIB contract code	FI contract code	FI contract code							
###	###	P0130016583	###	###							
Guarantor	Date of Last Update:	22/04/2024	Contract History (C	Credit History)							
Living	Date of Law suit:	-	Monthly History								
Term Loan	Date of last payment:	31/03/2024	Accounting Date	Outstanding	Overdue	NPI	Status	Default			
06/02/2023	Date of classification:		31/03/2024	4,423,900	0	0	STD	No			
06/02/2031	Date of last rescheduling:		29/02/2024	4,423,900	0	0	STD	No			
4,423,900	Method of payment:	Authorization to Direct	31/01/2024	4,423,900	0	0	STD	No No			
4,423,900	Payments periodicity:	Quarterly Installments	30/11/2023	4,423,900	0	0	STD	No			
24	Number of time(s) rescheduled:	000000	31/10/2023	4,423,900	0	0	STD	No No			
184,330	Remaining installments Amount:	4,423,900	31/08/2023	4,423,900	0	0	STD	No No			
	### Guarantor Living Term Loan 06/02/2023 06/02/2031 4,423,900 4,423,900	### ### Guarantor Date of Last Update: Living Date of Law suit: Term Date of last payment: Loan Date of classification: 06/02/2023 Date of classification: 06/02/2031 Date of last rescheduling: 4,423,900 Method of payment: 4,423,900 Payments periodicity: 24 Number of time(s) rescheduled: 184,330 Remaining installments	### ### P0130016583 Guarantor Date of Last Update: 22/04/2024 Living Date of Law suit: - Term Date of last payment: 31/03/2024 06/02/2023 Date of classification: 06/02/2031 Date of last rescheduling: 4,423,900 Method of payment: Authorization to Direct Current Account Debit 4,423,900 Payments periodicity: Quarterly Installments 24 Number of time(s) rescheduled: 184,330 Remaining installments 4,423,900	### ### P0130016583 ### Guarantor Date of Last Update: 22/04/2024 Contract History (Contract History) Living Date of Law suit: - Monthly History Term Date of last payment: 31/03/2024 Accounting Date 06/02/2023 Date of classification: 29/02/2024 06/02/2031 Date of last rescheduling: 29/02/2024 4,423,900 Method of payment: Authorization to Direct Current Account Debit 31/12/2023 4,423,900 Payments periodicity: Quarterly Installments 30/11/2023 24 Number of time(s) rescheduled: 30/09/2023 184,330 Remaining installments 4,423,900 31/08/2023	### ### P0130016583 ### Guarantor Date of Last Update: 22/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Term Date of last payment: 31/03/2024 Accounting Date Outstanding 31/03/2024 4,423,900 06/02/2023 Date of classification: 29/02/2024 4,423,900 06/02/2031 Date of last rescheduling: 29/02/2024 4,423,900 4,423,900 Method of payment: Authorization to Direct Current Account Debit 31/12/2023 4,423,900 4,423,900 Payments periodicity: Quarterly Installments 30/11/2023 4,423,900 24 Number of time(s) rescheduled: 30/09/2023 4,423,900 184,330 Remaining installments A,423,900 31/08/2023 4,423,900	### ### P0130016583 ### Guarantor Date of Last Update: 22/04/2024 Contract History (Credit History) Living Date of Law suit: - Term Loan Date of last payment: 31/03/2024 Accounting Date Outstanding Overdue 06/02/2023 Date of classification: 31/03/2024 4,423,900 0 06/02/2031 Date of last rescheduling: 4,423,900 Method of payment: Authorization to Direct Current Account Debit 31/12/2023 4,423,900 0 4,423,900 Payments periodicity: Quarterly Installments 30/11/2023 4,423,900 0 24 Number of time(s) rescheduled: 30/09/2023 4,423,900 0 184,330 Remaining installments Annount: Account Debit Annount: 31/08/2023 4,423,900 0	### ### P0130016583 ### Guarantor Date of Last Update: 22/04/2024 Contract History (Credit History) Living Date of Law suit: - Monthly History Term Date of last payment: 31/03/2024 Accounting Date Outstanding Overdue NPI 06/02/2023 Date of classification: 29/02/2024 4,423,900 0 0 0 06/02/2031 Date of last rescheduling: 29/02/2024 4,423,900 0 0 0 4,423,900 Method of payment: Authorization to Direct Current Account Debit 31/12/2023 4,423,900 0 0 4,423,900 Payments periodicity: Quarterly Installments 30/11/2023 4,423,900 0 0 24 Number of time(s) rescheduled: 31/10/2023 4,423,900 0 0 184,330 Remaining installments A,423,900 31/08/2023 4,423,900 0 0	### ### P0130016583 ### Guarantor Date of Last Update: 22/04/2024 Contract History (Credit History) Living Date of Law suit: - Term Date of last payment: 31/03/2024 Accounting Date Outstanding Overdue NPI Status 06/02/2023 Date of classification: 29/02/2024 4,423,900 0 0 STD 06/02/2031 Date of last rescheduling: 4,423,900 Method of payment: Authorization to Direct Current Account Debit 31/02/2024 4,423,900 0 0 STD 4,423,900 Payments periodicity: Quarterly Installments 30/11/2023 4,423,900 0 0 STD 24 Number of time(s) rescheduled: 31/02/2023 4,423,900 0 0 STD 184,330 Remaining installments A,423,900 Amount: 31/08/2023 4,423,900 0 0 STD			

Remaining installments Number:	24	Reorganiz	red credit:	NO	30/06/2023	4,42	3,900)	0	STD	No
					31/05/2023	4,42	3,900)	0	STD	No
Security Amount:	0	Basis for classificat judgment:	ion:qualitative		30/04/2023	′	,		0 :	STD	No
Third Party guarantee Amount:	0	Remarks:			Contribution				_		
Security Type:					Accounting Date	Insertion Date & Time	Outstandir	ng Overdu	e NP	Status	Defaul
					31/03/2024	22/04/2024 04:39:01 PM	4,423,900	0	0	STD	No
Other subjects linked to					29/02/2024	18/03/2024	4,423,900	0	0	STD	No
CIB subject code	Role		Name			07:56:21 PM					
W5952526677	Borr	ower	PIONEER DENI	M LIMITED	31/01/2024	18/02/2024	4,423,900	0	0	STD	No
H0000131169	Gua	rantor	MD. BADSHA N	MIA		03:37:33 PM					
N0000805206	Gua	rantor	KAMAL UDDIN	AHMED	24/40/0000		4 400 000	0	0	STD	Na
T0000339560	Gua	rantor	SHARMIN SULT	ΓΑΝΑ	31/12/2023	18/01/2024 09:35:35	4,423,900	U	U	סוס	No
D0000128759	Gua	rantor	MOHIUDDIN AF	HMED		AM					
A0000470394	Gua	rantor	BADSHA TEXT	ILES LTD.	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:A0002040839)	###	###	P0160025600	###							
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	Overd				Default
Starting date:	15/05/2023	Date of classification:		31/03/2024		521,944	0	0			No
End date of contract:	15/05/2031	Date of last rescheduling:		29/02/2024		521,944	0	0			No
Sanction Limit:	26,521,944	Method of payment:	Authorization to Direct	31/01/2024		521,944	0	0			No
T to I District	20 504 044		Current Account Debit	31/12/2023		521,944	0	0			No
Total Disbursement Amount:	26,521,944	Payments periodicity:	Quarterly Installments	30/11/2023	-	521,944	0	0			No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		521,944 521,944	0	0			No No
Installment Amount:	1,105,081	Remaining installments Amount:	26,521,944	31/08/2023		521,944 521,944	0	0			No No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	-	521,944	0	0			No
Security Amount:	0	Basis for classification:qualitative judgment:		31/05/2023 Contribution	31/05/2023 26,521,944 0 0 STD No Contribution History from 31/07/2023					No	
Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date &	Outstand	ing O	verdue	NPI	Status	Defau
Security Type:					Time						
				31/03/2024	22/04/2024 05:19:40 PM	26,521,9	44 0		0	STD	No
				29/02/2024	18/03/2024 08:00:33 PM	26,521,94	44 0		0	STD	No
				31/01/2024	18/02/2024 03:37:21 PM	26,521,94	44 0		0	STD	No

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

				Z IVIA	y 2024	-10.55	.+
31/12/2023	18/01/2024 10:34:00 AM	26,521,944	0	0	STD	No	
30/11/2023	06/12/2023 10:03:12 AM	26,521,944	0	0	STD	No	
31/10/2023	16/11/2023 12:03:08 PM	26,521,944	0	0	STD	No	

Ref	FI code	Branch code		CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###		Q0160025600	###						
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract His	tory (Credit	History)				
Phase:	Living	Date of Law	suit:	-	Monthly History						
Facility:	Term Loan	Date of last p	ayment:	31/03/2024	Accounting Date Outstanding Overdue				NPI	Status	Default
Starting date:	15/05/2023	Date of class	ification:		31/03/2024	24,8	885,056)	0	STD	No
End date of contract:	15/05/2031	Date of last r	escheduling:		29/02/2024	24,8	885,056)	0	STD	No
Sanction Limit:	24,885,056	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		,)	0	STD	No No
Total Disbursement Amount:	24,885,056	Payments pe	riodicity:	Quarterly Installments	30/11/2023	30/11/2023 24,885,056)	0	STD	No
Total number of installments:	24	Number of tir	` '	000000	31/10/2023	, ,)	0	STD	No No
Installment Amount:	1,036,878	Remaining in Amount:		24,885,056	31/08/2023	,,,,,,,,)	0	STD	No
Demoining installments	24		orodit:	NO	31/07/2023	31/07/2023 24,885,056)	0	STD	No
Remaining installments Number:	24	Reorganized	credit.	NO	30/06/2023	023 24,885,056)	0	STD	No
Security Amount:	0	Basis for classification judgment:	qualitative		31/05/2023	24,885,056 History from 31/07/202)	0	STD	No
Third Party guarantee Amount:	0	Remarks:			Accounting Date	Insertion Date &	Outstandir		ie NF	PI Status	Defaul
Security Type: Other subjects linked to	o the same cor	ntract			31/03/2024	Time 22/04/2024 05:19:40 PM 18/03/2024	, ,		0	STD	No
CIB subject code	Role		Name		29/02/2024	08:00:33 PM	24,885,05	5 0	U	סוט	NO
W5952526677	Borro	wer	PIONEER DENI	M LIMITED	31/01/2024	18/02/2024	24,885,05	6 0	0	STD	No
H0000131169	Guara	ntor	MD. BADSHA N	MA		03:37:21 PM					
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED							
T0000339560	0000339560 Guarantor SHARMIN SU		SHARMIN SUL	TANA	31/12/2023	10:34:00	24,885,05	6 0	0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AF	HMED		AM					
A0000470394	A0000470394 Guarantor BADSHA TEXT	BADSHA TEXT	ILES LTD.	30/11/2023	06/12/2023 10:03:12 AM	24,885,05	6 0	0	STD	No	
					31/10/2023	16/11/2023 12:07:31 PM	24,885,05	6 0	0	STD	No

(CIB Subject												
Code:A0002040839)	###	###		S0110050503	###							
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	Overd	due N	PI S	Status	Default
Starting date:	14/06/2023	Date of class	ification:		31/03/2024	5,6	10,347	0	0	5	STD	No
End date of contract:	14/06/2031	Date of last r	escheduling:		29/02/2024	5,6	10,347	0	0		STD	No
Sanction Limit:	5,610,347	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		17,988	0	0		STD	No No
Total Disbursement Amount:	5,610,347	Payments pe	riodicity:	Quarterly Installments	30/11/2023		10,347	0	0		STD	No
Total number of nstallments:	24	Number of tir	. ,	000000	31/10/2023		10,347	0	0		STD	No No
nstallment Amount:	233,765	Remaining in Amount:	stallments	5,610,347	31/08/2023	5,6	10,347	0	0	9	STD	No
Compining installments	24		aradit.	NO	31/07/2023 5,610,347		10,347	0	0	5	STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	30/06/2023 5,610,347 0					STD	No
Security Amount:	0	Basis for classification judgment:	:qualitative		Contribution History from 31/07/2023							
Third Party guarantee	0	Remarks:			Accounting Date	Insertion Date & Time	Outstand	ing C	Overdue	NPI	Status	Defaul
Security Type:					31/03/2024	22/04/2024 05:06:50 PM	5,610,34	7 0		0	STD	No
Other subjects linked to	the same con	tract			29/02/2024	18/03/2024 07:53:30 PM	5,610,34	7 0		0	STD	No
CIB subject code	Role		Name		31/01/2024	18/02/2024	5,610,34	7 0		0	STD	No
W5952526677	Borrov	ver	PIONEER DENII	M LIMITED		03:33:07 PM						
H0000131169	Guarai	ntor	MD. BADSHA M	IIA	31/12/2023	18/01/2024	5,747,98	3 0		0	STD	No
N0000805206	Guarai	ntor	KAMAL UDDIN	AHMED		09:34:38 AM						
T0000339560	Guarai	ntor	SHARMIN SULT	TANA	30/11/2023	06/12/2023	5,610,34	7 0	ı	0	STD	No
D0000128759	Guarai	ntor	MOHIUDDIN AH	IMED		10:11:18 AM						
A0000470394	Guara	ntor	BADSHA TEXTI	LES LTD.	31/10/2023	16/11/2023 11:55:46	5,610,34	7 0		0	STD	No

Ref	FI code	Branch code	CIB contract code	FI contract code						
1 (CIB Subject Code:A0002040839)	###	###	T0160043102	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (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:	11/07/2023	Date of classification:		31/03/2024	30,324,726	0	0	STD	No	
End date of contract:	11/07/2031	Date of last rescheduling:		29/02/2024	30,324,726	0	0	STD	No	
Sanction Limit:	30,324,726	Method of payment:	Authorization to Direct	31/01/2024	30,324,726	0	0	STD	No	
			Current Account Debit	31/12/2023	30,324,726	0	0	STD	No	
Total Disbursement	30,324,726	Payments periodicity:	Quarterly Installments	30/11/2023	30,324,726	0	0	STD	No	
Amount:				31/10/2023	30,324,726	0	0	STD	No	
Total number of installments:	24	Number of time(s) rescheduled:	000000	30/09/2023	30,324,726	0	0	STD	No	
Installment Amount:	1,263,531	Remaining installments	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	24	Reorganize	d credit:	NO	Accounting						
Number:						Insertion Date & Time	Outstanding	Overdue	NPI	Status	Defaul
Security Amount:	0	Basis for classificatio judgment:	n:qualitative		31/03/2024		30,324,726	0	0	STD	No
Third Party guarantee Amount:	0	Remarks:			29/02/2024	18/03/2024	30,324,726	0	0	STD	No
Security Type:						07:59:09 PM					
					31/01/2024	18/02/2024 03:31:55 PM	30,324,726	0	0	STD	No
Other subjects linked to	the same c	ontract			31/12/2023		30,324,726	0	0	STD	No
CIB subject code	Role		Name			10:37:28 AM					
W5952526677	Bor	rower	PIONEER DENII	M LIMITED	30/11/2023		30,324,726	0	0	STD	No
H0000131169	Gua	rantor	MD. BADSHA M			10:03:41 AM					
N0000805206	Gua	rantor	KAMAL UDDIN		31/10/2023	16/11/2023	30,324,726	0	0	STD	No
T0000339560		rantor	SHARMIN SULT			12:07:41 PM					
D0000128759	Gua	rantor	MOHIUDDIN AH	IMED							
A0000470394	Gua	rantor	BADSHA TEXTI	LES LTD.							

Ref	FI code	Branch code	CIB contract code	FI contract co	de					
1 (CIB Subject Code:A0002040839)	###	###	U0050050550	###						
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 Outs	J	verdue	NPI	Status	Default
Starting date:	11/06/2023	Date of classification:		31/03/2024	54,2	30,215 0		0	STD	No
End date of contract:	11/06/2031	Date of last rescheduling:		29/02/2024	54,2	30,215 0		0	STD	No
Sanction Limit:	54,230,215	Method of payment:	Authorization to Direct Current Account Debit	31/01/2024	-	30,215 0 60,663 0		0	STD	No No
Total Disbursement Amount:	54,230,215	Payments periodicity:	Quarterly Installments	30/11/2023		30,215 0		0	STD	No
Total number of installments:	24	Number of time(s) rescheduled:	000000	31/10/2023		30,215 0 30,215 0		0	STD	No No
Installment Amount:	2,259,593	Remaining installments Amount:	54,230,215	31/08/2023		30,215 0		0	STD STD	No No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023		30,215 0 30,215 0		0	STD	No
Security Amount:	0	Basis for classification:qualitative judgment:		Contribution History from 31/07/2023						
Third Party guarantee Amount:	0	Remarks:		Accounting Date	Insertion Date & Time	Outstanding	g Overdu	ie NF	PI Status	Default
Security Type:				31/03/2024	22/04/2024 05:28:15 PM	54,230,215	0	0	STD	No
				29/02/2024	18/03/2024 07:53:29 PM	54,230,215	0	0	STD	No
				31/01/2024	18/02/2024 03:36:11 PM	54,230,215	0	0	STD	No
				31/12/2023	18/01/2024 10:34:57 AM	55,560,663	0	0	STD	No
				30/11/2023	06/12/2023 10:08:57 AM	54,230,215	0	0	STD	No

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

31/10/2023	16/11/2023	54,230,215	0	0	STD	No
	12:02:30					
	PM					

Ref	FI code	Branch code		CIB contract code	FI contract co	de						
1 (CIB Subject Code:A0002040839)	###	###		V0110025205	### Contract History (Credit History)							
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	Overc			Status	Default
Starting date:	21/05/2023	Date of class	sification:		31/03/2024		198,338	0	0		STD	No
End date of contract:	21/05/2031	Date of last r	escheduling:		29/02/2024	49,	198,338	0	0		STD	No
Sanction Limit:	49,198,338	Method of pa	ayment:	Authorization to Direct Current Account Debit	31/01/2024		198,338	0	0		STD	No No
Total Disbursement Amount:	49,198,338	Payments pe	eriodicity:	Quarterly Installments	30/11/2023	49,	198,338	0	0		STD	No
Total number of installments:	24	Number of til		000000	31/10/2023		198,338 198,338	0	0	-	STD STD	No No
Installment Amount:	2,049,931	Remaining in		49,198,338	31/08/2023		198,338	0	0		STD	No
		Amount:			31/07/2023	49,	198,338	0	0		STD	No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	49,	198,338	0	0	:	STD	No
Security Amount:	0	Basis for classification judgment:	:qualitative		31/05/2023 49,198,338 0 0 ST Contribution History from 31/07/2023			STD	No			
Third Party guarantee Amount:	0	Remarks:			Accounting Date	Insertion Date & Time	Outstand	ling C	Overdue	NPI	Status	Default
Security Type:					31/03/2024	22/04/2024 05:23:59 PM	49,198,3	38 0	·	0	STD	No
Other subjects linked to	the same con	tract			29/02/2024	18/03/2024 08:01:27	49,198,3	38 0	l	0	STD	No
CIB subject code	Role		Name			PM						
W5952526677	Borrov	ver	PIONEER DENII	M LIMITED	31/01/2024	18/02/2024 03:37:20	49,198,3	38 0)	0	STD	No
H0000131169	Guara	ntor	MD. BADSHA M	IIA		PM						
N0000805206	Guara		KAMAL UDDIN		31/12/2023	18/01/2024	49,198,3	38 0		0	STD	No
T0000339560	Guara		SHARMIN SULT			10:34:56 AM						
D0000128759	Guara		MOHIUDDIN AH		30/11/2023	06/12/2023	49,198,3	38 0		0	STD	No
A0000470394	Guara	ntor	BADSHA TEXTI	LES LTD.		10:05:50 AM						
					31/10/2023	16/11/2023 12:07:32 PM	49,198,3	38 0		0	STD	No

Ref FI code Branch code CIB contract code FI contract code	
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1 (CIB Subject Code:A0002040839)	###	###		X0160017321	###							
Role:	Guarantor	Date of Last	Update:	22/04/2024	Contract History (Credit History) Monthly 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	Over	due N	IPI :	Status	Default
Starting date:	09/02/2023	Date of class	ification:		31/03/2024	22,	992,417	0	0		STD	No
End date of contract:	09/02/2031	Date of last r	escheduling:		29/02/2024	22,	992,417	0	0		STD	No
Sanction Limit:	22,992,417	Method of pa	yment:	Authorization to Direct Current Account Debit	31/01/2024		992,417	0	0		STD	No No
Total Disbursement Amount:	22,992,417	Payments pe	riodicity:	Quarterly Installments	30/11/2023		992,417	0	0		STD	No
Total number of	24	Number of tir	me(s)	000000	31/10/2023		992,417	0	0		STD	No
installments:		rescheduled:			30/09/2023		992,417	0	0		STD	No
Installment Amount:	958,018	Remaining in Amount:	stallments	22,992,417	31/08/2023		992,417	0	0		STD	No No
Remaining installments Number:	24	Reorganized	credit:	NO	30/06/2023	22,	992,417	0	0	:	STD	No
Security Amount:	0	Basis for classification	:qualitative		31/05/2023 30/04/2023		992,417	0	0		STD STD	No No
		judgment:			30/04/2023	22,	792,417	U	- 0		סוט	NO
Third Party guarantee Amount:	0	Remarks:			Contribution History from 31/07/2023							
Security Type:					Accounting Date	Insertion Date & Time	Outstand	ling (Overdue	NP	Status	Defau
					31/03/2024	22/04/2024 04:39:02	22,992,4	17 ()	0	STD	No
Other subjects linked to	the same con	tract				PM						
CIB subject code	Role		Name		29/02/2024	18/03/2024	22,992,4	17 ()	0	STD	No
W5952526677	Borro	wer	PIONEER DENII	M LIMITED		07:56:22 PM						
H0000131169	Guara	ntor	MD. BADSHA M	IIA	31/01/2024	18/02/2024	22,992,4	17 ()	0	STD	No
N0000805206	Guara	ntor	KAMAL UDDIN	AHMED		03:37:33 PM						
T0000339560	Guara	ntor	SHARMIN SULT	ΓΑΝΑ	31/12/2023	18/01/2024	22,992,4	17 ()	0	STD	No
D0000128759	Guara	ntor	MOHIUDDIN AH	IMED		09:35:35 AM						
A0000470394	Guara	ntor	BADSHA TEXTI	ILES LTD.	30/11/2023	06/12/2023	22,992,4	17 ()	0	STD	No
						10:08:33 AM	,,					
					31/10/2023	16/11/2023 12:00:35 PM	22,992,4	17 ()	0	STD	No

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

Remaining installments Number:	24	Reorganize	d credit:	NO	30/06/2023	1		0	0			No No
Security Amount:	0	Basis for classification judgment:	n:qualitative		30/04/2023	1		0	0			No
Third Party guarantee Amount:	0	Remarks:			Contribution							
Security Type:					Accounting Date	Insertion Date & Time	Outstandi	ng (Overdue	NPI	Status	Default
					31/03/2024	22/04/2024 05:36:33 PM	39,280,22	8 (0	0	STD	No
Other subjects linked to	the same	contract			29/02/2024	18/03/2024	39,280,22	8 (0	0	STD	No
CIB subject code	Rol	е	Name			08:00:32 PM						
W5952526677	Во	rower	PIONEER DENI	M LIMITED	0.10.1000				_			
H0000131169	Gua	arantor	MD. BADSHA N	MA	31/01/2024	18/02/2024 03:33:20	39,280,22	8 (U	0	STD	No
N0000805206	Gua	arantor	KAMAL UDDIN	AHMED		PM						
T0000339560	Gua	arantor	SHARMIN SUL	ΓΑΝΑ	31/12/2023	18/01/2024 10:37:27	39,280,22	8 (0	0	STD	No
D0000128759	Gua	arantor	MOHIUDDIN AF	HMED		AM						
A0000470394	Gu	arantor	BADSHA TEXT	ILES LTD.	30/11/2023	06/12/2023 10:17:25 AM	39,280,22	8 (0	0	STD	No
					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					
1 (CIB Subject Code:A0002040839)	###	###	B0150026478	###						
Role:	Guarantor	Date of Last Update:	22/04/2024	Contract History (Credit History)						
Phase:	Living	Date of Law suit:	-	Monthly History						
Facility:	Term Loan	Date of last payment:	31/03/2024	Accounting E		, i	Overdue	NPI	Status	Default
Starting date:	02/04/2023	Date of classification:		31/03/2024		, -	0	0	STD	No
End date of contract:	02/04/2031	Date of last rescheduling:		29/02/2024	16,8	22,715	0	0	STD	No
Sanction Limit:	16,822,715	Method of payment:	Authorization to Direct	31/01/2024	16,8	22,715	0	0	STD	No
			Current Account Debit	31/12/2023	16,8	22,715	0	0	STD	No
Total Disbursement Amount:	16,822,715	Payments periodicity:	Quarterly Installments	30/11/2023	16,8	22,715	0	0	STD	No
Total number of	24	Number of time(s)	000000	31/10/2023	16,8	22,715	0	0	STD	No
installments:		rescheduled:		30/09/2023	16,8	22,715	0	0	STD	No
Installment Amount:	700,947	Remaining installments	16,822,715	31/08/2023	16,8	22,715	0	0	STD	No
		Amount:		31/07/2023	16,8	22,715	0	0	STD	No
Remaining installments Number:	24	Reorganized credit:	NO	30/06/2023	16,8	22,715	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	Outstandi	ng Overd	ue NF	PI Status	Default
				31/03/2024	22/04/2024 05:19:39 PM	16,822,71	5 0	0	STD	No
				29/02/2024	18/03/2024 07:50:56 PM	16,822,71	5 0	0	STD	No
				31/01/2024	18/02/2024 03:33:19 PM	16,822,71	5 0	0	STD	No

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

				2 Ma	ly 2024	-10:59
31/12/2023	18/01/2024 10:37:26 AM	16,822,715	0	0	STD	No
30/11/2023	06/12/2023 10:17:23 AM	16,822,715	0	0	STD	No
31/10/2023	16/11/2023 11:55:25 AM	16,822,715	0	0	STD	No

DETAILS OF NONINSTALLMENT FACILITY(S)

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

Contribution History from 31/07/2023

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	17/04/2024 11:04:42 PM	100,000,000	16,090,607	0	STD	No
29/02/2024	21/03/2024 05:47:59 PM	100,000,000	93,433,615	0	STD	No
31/01/2024	18/02/2024 03:07:02 PM	100,000,000	92,432,042	0	STD	No
31/12/2023	15/01/2024 08:43:47 PM	100,000,000	96,273,381	0	STD	No
30/11/2023	13/12/2023 03:00:46 PM	100,000,000	68,901,114	0	STD	No
31/10/2023	16/11/2023 04:57:09 PM	100,000,000	59,774,628	0	STD	No

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

Ref	FI code	Branch code	CIB contract code	FI co
1 (CIB Subject Code:A0002040839)	###	###	K0000937775	###
Role:	Guarantor	Date of Last Update:	18/04/2024	Cont
Phase:	Living	Date of Law suit:	-	Mont
Facility:	Overdraft	Date of last payment:		Acc
Starting date:	30/08/2018	Date of classification:		31/0
End date of contract:	16/10/2018	Date of last rescheduling:		29/0
Subsidized credit Y/N:		Number of time(s) rescheduled		31/0
Security Amount:	0	Reorganized credit:	NO	31/1
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:		30/1
Security Type:		Remarks:		31/1
				30/0
				31/0
				31/0

Contract History (Credit History)

Monthly History

FI contract code

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	200,000,000	0	0	STD	No
29/02/2024	200,000,000	0	0	STD	No
31/01/2024	200,000,000	0	0	STD	No
31/12/2023	200,000,000	0	0	STD	No
30/11/2023	200,000,000	0	0	STD	No
31/10/2023	200,000,000	0	0	STD	No
30/09/2023	200,000,000	0	0	STD	No
31/08/2023	200,000,000	0	0	STD	No
31/07/2023	200,000,000	0	0	STD	No
30/06/2023	200,000,000	0	0	STD	No
31/05/2023	200,000,000	0	0	STD	No
30/04/2023	200,000,000	0	0	STD	No

Contribution History from 31/07/2023

Accounting Date	Insertion Date & Time	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	18/04/2024 12:00:54 AM	200,000,000	0	0	STD	No
29/02/2024	21/03/2024 02:16:42 PM	200,000,000	0	0	STD	No
31/01/2024	18/02/2024 02:58:51 PM	200,000,000	0	0	STD	No

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

				Z ivia	y 2024-	10.59.4	_
31/12/2023	15/01/2024 08:40:08 PM	200,000,000	0	0	STD	No	
30/11/2023	13/12/2023 03:12:32 PM	200,000,000	0	0	STD	No	
31/10/2023	16/11/2023 05:06:57 PM	200,000,000	0	0	STD	No	

Default No No No No No No No No No No

No

No

Default

No

No

STD

Status

STD

STD

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

30/04/2023

Date

100,000,000

SancLmt

Contribution History from 31/07/2023

Insertion

11:52:27 PM 29/02/2024 21/03/2024

Date & Time 31/03/2024 16/04/2024 0

100,000,000 397,299

100,000,000 385,964

0

Outstand Overdue

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

				_ IVIQ.	,	10.55.71
31/01/2024	18/02/2024 07:08:32 PM	100,000,000	385,964	0	STD	No
31/12/2023	15/01/2024 11:34:24 PM	100,000,000	385,964	0	STD	No
30/11/2023	13/12/2023 02:54:55 PM	100,000,000	377,126	0	STD	No
31/10/2023	16/11/2023 05:17:55 PM	100,000,000	0	0	STD	No

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0002040839)	###	###	L8911262001
Role:	Guarantor	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

Contribution History from 31/07/2023

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

FI contract code

30/04/2023

###

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

31/01/2024	18/02/2024 03:30:37 PM	500,000,000	292,807,532	0	STD	No
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
1 (CIB Subject Code:A0002040839)	###	###	X0000253742
Role:	Guarantor	Date of Last Update:	23/04/2024
Phase:	Living	Date of Law suit:	-
Facility:	Overdraft	Date of last payment:	31/03/2024
Starting date:	19/04/2022	Date of classification:	
End date of contract:	13/04/2023	Date of last rescheduling:	
Subsidized credit Y/N:	0	Number of time(s) rescheduled	000000
Security Amount:	0	Reorganized credit:	NO
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

Contract History (Credit History) Monthly History Accounting Date SancLmt Outstand Overdue Status Default 31/03/2024 STD 50,000,000 0 0 No 29/02/2024 0 STD 50,000,000 0 No 31/01/2024 50,000,000 36,812,315 0 STD No 31/12/2023 49,994,000 0 50,000,000 STD No 30/11/2023 20,240,776 0 STD No 50,000,000 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 0 STD 50,000,000 30,043,606 No 31/05/2023 50,000,000 0 STD No

Accounting Date Date & Time SancLmt Outstand Overdue Status

50,000,000

31/03/2024 23/04/2024 50,000,000 0 0 STD No 12:10:56 AM 29/02/2024 18/03/2024 50,000,000 0 0 STD No 07:01:11 PM

22,677,362

0

STD

No

Default

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

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

Ref	FI code	Branch code	CIB contract code
1 (CIB Subject Code:A0002040839)	###	###	L0120038250
Role:	Guarantor	Date of Last Update:	23/04/2024
Phase:	Living	Date of Law suit:	-
Facility:	Overdraft	Date of last payment:	
Starting date:	20/09/2022	Date of classification:	
End date of contract:	05/04/2023	Date of last rescheduling:	
Subsidized credit Y/N:		Number of time(s) rescheduled	000000
Security Amount:	0	Reorganized credit:	NO
Third Party guarantee Amount:	0	Basis for classification:qualitative judgment:	
Security Type:		Remarks:	

Contract History (Credit History)

FI contract code

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Monthly History

Accounting Date	SancLmt	Outstand	Overdue	Status	Default
31/03/2024	50,000,000	41,518,055	0	STD	No
29/02/2024	50,000,000	39,848,948	0	STD	No
31/01/2024	50,000,000	6,519,330	0	STD	No
31/12/2023	50,000,000	11,269,424	0	STD	No
30/11/2023	50,000,000	34,159,686	0	STD	No
31/10/2023	50,000,000	38,060,673	0	STD	No
30/09/2023	50,000,000	28,251,332	0	STD	No
31/08/2023	50,000,000	33,364,106	0	STD	No
31/07/2023	50,000,000	28,436,633	0	STD	No
30/06/2023	50,000,000	30,057,063	0	STD	No
31/05/2023	50,000,000	28,282,294	0	STD	No
30/04/2023	50,000,000	26,332,139	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 09:48:25 PM	50,000,000	41,518,055	0	STD	No

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

				Z IVIU	y 202-	10.55.7
29/02/2024	20/03/2024 10:16:54 PM	50,000,000	39,848,948	0	STD	No
31/01/2024	19/02/2024 09:30:18 AM	50,000,000	6,519,330	0	STD	No
31/12/2023	21/01/2024 07:49:29 PM	50,000,000	11,269,424	0	STD	No
30/11/2023	17/12/2023 06:27:40 PM	50,000,000	34,159,686	0	STD	No
31/10/2023	15/11/2023 07:12:35 PM	50,000,000	38,060,673	0	STD	No

NOTES:

- 1. For any inconsistency, Banks/NBFIs should communicate to CIB immediately.
- 2. FI code indicates code of Banks/NBFIs
- 3. Information indicated with **, if any, have not been incorporated in CIB report due to stay order of the Honorable High Court.

 4. In case of stay order on a borrower/owner/director/guarantor, Banks/NBFIs are advised to verify whether the stay order has been vacated or extended further.
- 5. All amounts are expressed in Taka.