Rahat GEO Textile Loan Processing

Volume: 77 million USD

Previous Project Backlog

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| 01 | **Tahsin socks** | Loan – 22 crores plus | Bank: SIBL |
| Loan Defaulter | 2 times | Bank: SIBL |
| Bank blacklisted | 1 time | Bank: SIBL |
| Manager | Personal problem | Bank: SIBL |
| Relation with Bank Management | Not in good condition | Bank: SIBL |
| CIB | Uncleaned 2 times | Bank: SIBL |
| CIB present | clean | Bank: SIBL |
| Rescheduling | 2 times | Bank: SIBL |
| Installment | 2 times due | Bank: SIBL |
|  | | | |
| 02 | **Rahat GEO Textile** |  | Merchant bank: Jamuna & IBL |
| Full Proposal |  |  |
| Only project loan |  |  |
| Fresh Loan |  |  |
| Previous loan | Not applicable |  |
| Requirements | 1. Liquidity 2. Machineries 3. LC facilities 4. U-pass LC facilities 5. Bank guarantee 6. Project expansion |  |
| Loan types (foreign) | 1. JV 2. Soft loan |  |
| Commission | 1. Agent (Int.) 2. Agent (Local) 3. Bank (Int.) 4. Bank (Local) |  |
| Receiver Bank | Need to discuss |  |
| Under table cost | Need to discuss |  |
| Commission received | 1. Authorization letter 2. Sanction letter 3. Commission agent power 4. Bank authorization |  |
| Filing fee | Need to discuss:  Sadat vai  Juthi apa |  |