



T. 880 2 9660554 - 43

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[www.hsbc.com.bd](http://www.hsbc.com.bd)

Nurul Faruk Hasan & Co.  
Chartered Accountants  
Vertex Prominent, 1st Floor, GA-16/1, Mohakhali, Dhaka-1212

09 Aug 2021

Dear Sir

**BALANCE CONFIRMATION CERTIFICATE**  
**COSMOPOLITAN INDUSTRIES (PVT) LIMITED**

We refer to your letter dated 13 July 2021 regarding the confirmation of the balances of the below mentioned accounts. The Balances at the close of business on 30 Jun 2021 were as follows:

Account / Facility Type	Balance		
Current Account	001-174770-011	BDT	16.26 Cr.
Current Account	001-174770-012		Nil
Current Account	001-174770-013	BDT	183.63 Cr.
Current Account	001-174770-014	BDT	71,449.88 Cr.
Current Account	001-174770-015	BDT	39,753,585.28 Cr.
Current Account	001-174770-901	BDT	320.93 Cr.
Current Account	001-174770-902	BDT	72,592.94 Cr.
Current Account	001-174770-903	BDT	116,974.23 Cr.
Current Account	001-174770-016		Nil
Current Account	050-003599-005		Nil
Export Retention Quota	001-174770-047	USD	251,022.78 Cr.
Margin Account	001-174770-091	USD	1,210,229.88 Cr.
Margin Account	001-174770-092	USD	256,993.72 Cr.
Margin Account	001-174770-093		Nil

\*Above mentioned figures show only the principal amounts; these do not include any accrued interest.

This information is provided in strict confidence for your private use only and without the assumption of any risk or responsibility on the part of the Bank or any of its employees.

Faithfully yours

On behalf of HSBC

**Ishtiaque Khan**  
CARM Support Manager, Credit Services  
The Hongkong and Shanghai Banking Corporation Limited  
Dhaka  
Authorized Signature No. 067861

CC: COSMOPOLITAN INDUSTRIES (PVT) LIMITED  
HOUSE-17,ROAD-15,SECTOR-3RABINDRA  
SHARANI, UTTARA,DHAKA-1230,BANGLADESH  
1230

Note: We have moved to our new office address – HSBC Dhaka Main Office: Bay's Park Heights', Holding Number: Plot-02 (New), 522 (Old), Road # 9 (New), Ward No: 15, Dhaka South City Corporation, Thana: Dhanmondi, District: Dhaka- 1205.

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Chartered Accountants  
Vertex Prominent, 1st Floor, GA-16/1, Mohakhali, Dhaka-1212

09 Aug 2021

Dear Sir

**BALANCE CONFIRMATION CERTIFICATE**  
**EPIC GARMENTS MANUFACTURING CO LTD**

We refer to your letter dated 13 July 2021 regarding the confirmation of the balances of the below mentioned accounts. The Balances at the close of business on 30 Jun 2021 were as follows:

		<b>Balance</b>	
Current Account	001-214543-011	BDT	260.00 Cr.
Current Account	001-214543-902	BDT	46,390.59 Cr.
Current Account	001-214543-016		Nil
Current Account	050-000926-005		Nil
Provident Fund	001-009489-232	BDT	13,853,543.40 Cr.

\*Above mentioned figures show only the principal amounts; these do not include any accrued interest.

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Faithfully yours

On behalf of HSBC

**Ishtiaque Khan**  
CARM Support Manager, Credit Services  
The Hongkong and Shanghai Banking Corporation Limited  
Dhaka  
Authorized Signature No. 067861

CC: EPIC GARMENTS MANUFACTURING CO LTD  
HOUSE-17,ROAD-15,SECTOR-3RABINDRA SHARANI  
UTTARA,DHAKA-1230,BANGLADESH 1230

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Chartered Accountants  
Vertex Prominent, 1st Floor, GA-16/1, Mohakhali, Dhaka-1212

09 Aug 2021

Dear Sir

**BALANCE CONFIRMATION CERTIFICATE**  
**GREEN TEXTILE LIMITED**

We refer to your letter dated 13 July 2021 regarding the confirmation of the balances of the below mentioned accounts. The Balances at the close of business on 30 Jun 2021 were as follows:

		Balance	
Current Account	001-015940-011	BDT	1,923,525.15 Cr.
Current Account	001-015940-012	BDT	191.25 Cr.
Current Account	001-015940-013		Nil
Current Account	001-015940-014	BDT	84,826,149.85 Cr.
Current Account	001-015940-015	BDT	3,918.26 Cr.
Current Account	001-015940-901		Nil
Current Account	001-015940-902		Nil
Current Account	001-015940-016	USD	565,000.90 Cr.
Export Retention Quota	001-015940-047	USD	572,667.27 Cr.
Export Retention Quota	001-015940-048		Nil
Margin Account	001-015940-091	USD	1,200,381.52 Cr.
Margin Account	001-015940-092	USD	69,870.81 Cr.
Margin Account	001-015940-093		Nil

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Faithfully yours

On behalf of HSBC

**Ishtiaque Khan**  
CARM Support Manager, Credit Services  
The Hongkong and Shanghai Banking Corporation Limited  
Dhaka  
Authorized Signature No. 067861

GREEN TEXTILE LIMITED

HOUSE-17,ROAD-15,SECTOR-3RABINDRA SHARANI  
UTTARA,DHAKA-1230,BANGLADESH 1230

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EPIC GARMENTS MANUFACTURING CO LTD  
HOUSE-17, ROAD-15, SECTOR-3, RABINDRA SHARANI  
UTTARA, DHAKA-1230, BANGLADESH 1230

09 Aug 2021

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Dhaka  
Authorized Signature No. 067861

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Cosmopolitan Industries (PVT) Limited  
House-17, Road-15, Sector-3, Rabindra Sharani  
Uttara, Dhaka-1230, Bangladesh 1230

09 Aug 2021

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**BALANCE CONFIRMATION CERTIFICATE**  
**COSMOPOLITAN INDUSTRIES (PVT) LIMITED**

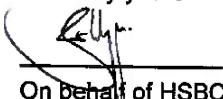
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Authorised Signature No. 007861

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GREEN TEXTILE LIMITED  
HOUSE-17,ROAD-15,RABINDRA SWARANI,SECTOR-03,UTTARA,  
DHAKA, BANGLADESH 1230

09 Aug 2021

Dear Sir

**BALANCE CONFIRMATION CERTIFICATE**

**GREEN TEXTILE LIMITED**

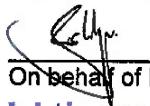
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