

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

24 Jul 2022

Dear Sir

BALANCE CONFIRMATION CERTIFICATE
GREEN TEXTILE LIMITED

We refer to your letter dated 03 July 2022 regarding the confirmation of the balances of the below mentioned accounts. The Balances at the close of business on 30 June 2022 were as follows:

Account / Facility Type		Balance		
Current Account	001-015940-011	BDT	19,219,724.10	Cr.
Current Account	001-015940-012	BDT	191.25	Cr.
Current Account	001-015940-013		Nil	
Current Account	001-015940-014	BDT	43,974,463.85	Cr.
Current Account	001-015940-015	BDT	20.12	Cr.
Current Account	001-015940-901		Nil	
Current Account	001-015940-902		Nil	
Current Account	001-015940-016	USD	889,106.02	Cr.
Export Retention Quota	001-015940-047	USD	722,458.42	Cr.
Export Retention Quota	001-015940-048		Nil	
Margin Account	001-015940-091	USD	1,891,251.07	Cr.
Margin Account	001-015940-092	USD	287,899.19	Cr.
Margin Account	001-015940-093		Nil	
Installment Loan		BDT	73,132,760.38	Dr.
Bank Guarantee		BDT	3,532,603.96	Dr.
Documentary Credit		BDT	237,542,183.10	Dr.
Fixed Term Loan		BDT	60,000,000.00	Dr.
Import Bill		BDT	951,397,780.34	Dr.
Shipping Guarantee		BDT	11,102,232.77	Dr.

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

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.

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

Muhammad Mazedul Hoque
CARM Support Manager, Credit Services
The Hongkong and Shanghai Banking Corporation Ltd., Dhaka.
Authorised Signature No. 071473

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.

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

24 Jul 2022

Dear Sir

BALANCE CONFIRMATION CERTIFICATE
COSMOPOLITAN INDUSTRIES (PVT) LIMITED

We refer to your letter dated 03 July 2022 regarding the confirmation of the balances of the below mentioned accounts. The Balances at the close of business on 30 June 2022 were as follows:

Account / Facility Type		Balance	
Current Account	001-174770-011	BDT	4,960.41 Cr.
Current Account	001-174770-012		Nil
Current Account	001-174770-013	BDT	183.63 Cr.
Current Account	001-174770-014	BDT	70,759.88 Cr.
Current Account	001-174770-015	BDT	2,666,044.96 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	116,134.23 Cr.
Current Account	001-174770-016	USD	162,963.78 Cr.
Export Retention Quota	001-174770-047	USD	144,500.72 Cr.
Margin Account	001-174770-091	USD	79,672.04 Cr.
Margin Account	001-174770-092	USD	128,385.51 Cr.
Margin Account	001-174770-093		Nil
Installment Loan		BDT	79,677,106.46 Dr.
Bank Guarantee		BDT	27,608,050.00 Dr.
Documentary Credit		BDT	158,211,484.40 Dr.
Fixed Term Loan		BDT	60,000,000.00 Dr.
Import Bill		BDT	906,830,220.79 Dr.
Shipping Guarantee		BDT	24,788,247.88 Dr.

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

Rate 94.58
Short Term Loan

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On behalf of HSBC

Muhammad Mazedul Hoque
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