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দাখিল নং = IV-১৫৪/২৭/১২/২২

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

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অবিকল নকল

সাব-রেজিস্ট্রার
কাজগাঁও, ঢাকা

৫/১০/২২

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Dilip Kumar Sutar
Managing Director
Banga Building Materials Ltd.
sd. illegible
M. Rasidul Haque
Chief Executive
First Security Investment
Capital & Investment Limited

রেজিস্ট্রেশন বিদ্যালয় ২০ নং
বিধি মোতাবেক ও ১৮৯৯
সনের আইন অনুযায়ী বিধান
মতে এই নকল যুক্ত
হাসিল হইয়াছে।
১ (ক) নং আইন অনুযায়ী
মাদারীকা হিসাবে

৫৬(এ)

DEED OF TRUST

BETWEEN

BANGA BUILDING MATERIALS LIMITED

AS SETTLOR

AND

FIRST SECURITY ISLAMI CAPITAL & INVESTMENT LIMITED

AS TRUSTEE

RELATING TO
BDT 3,000,000,000
BBML SUKUK AL IJARAH

সাব-রেজিস্ট্রার
কাজগাঁও, ঢাকা

২৮/১১/২২
২৮/১১/২২

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“দেশপ্রেমের শপথ নিন, মুনাফাকে বিদায় দিন”

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26 JAN 2022



মোহাম্মদ রাজিবুল হক
স্ট্যান্ডিং জেডার
লাইসেন্স নং-৪২/২০১৬
কুতরা বাজার, বামরাই, ঢাকা।

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স্ব. প্রমাণিত
Dilip Kumar Sutracha
Managing Director
Banga Building Materials

স্ব. প্রমাণিত

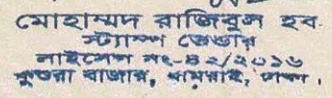
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২৭/১১/১৯ "দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন"

26 JAN 2022
জমিদার



84-82/2015, 30/01/2015, 30/01/2015

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

DEED OF TRUST

THIS DEED OF TRUST is made and entered into at Dhaka, Bangladesh on the 27th day of sep., 2022 of the Gregorian calendar.

BETWEEN

Banga Building Materials Limited (BBML), a company incorporated in Bangladesh, represented by its Managing Director, Mr. Dilip Kumar Sutradhar and located at PRAN RFL Center, 105 Middle Badda, Dhaka-1212 (hereinafter refer to as, "the Originator" or "the Settlor") which expression shall mean its heirs, successors, executors, administrators, legal representatives, nominees and assigns.

AND

First Security Islami Capital & Investment Limited (FSICI) (hereinafter, "the Trustee") on behalf of **BBML 1st Sukuk Trust** (hereinafter refer to as, "Issuer" or "SPV" or "Trust" or "Lessor"), a subsidiary of First Security Islami Bank Limited and a full-fledged Merchant Bank licensed by the Securities and Exchange Commission (BSEC) on 27 March 2011 (BSEC Registration Certificate No MB-65/2011) under the Securities and Exchange Commission (Merchant Banker and Portfolio Manager) Rules, 1996, is represented by its Chief Executive Officer, Mr. K M Rasidul Hasan and located at First Security Islami Capital & Investment Limited Al-Amin Centre (12th Floor) 25/A, Dilkusha C/A, Dhaka- 1000 which expression shall mean its heirs, successors, executors, administrators, legal representatives, nominees and assigns.

RECITALS:

- (1) The Originator intends to initiate the process of a Sukuk issuance which shall be an Islamic Shari'ah Based Securities titled as "**BBML Sukuk Al Ijarah**" (hereinafter refer to as, "BBML Sukuk") with the aggregate face value of BDT 300 crore (three hundred crore taka) under the Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021 read with the Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019.
- (2) Bangladesh Securities and Exchange Commission gave its consent through a letter under reference no. **BSEC/MF&SPV/MF-274/2022/Part-3/1514 dated 22.09.2022** and the Shari'ah Supervisory Board formed by the Originator issued Shari'ah pronouncement on 21.08.2022 for the issuance of BBML Sukuk;
- (3) Since the Issuer of BBML Sukuk is required to be a Special Purpose Vehicle (SPV), as per the Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019, the Originator, as the Settlor, decided to create the SPV in the form of a trust under the name and style "**BBML 1st Sukuk Trust**" and First Security Islami Capital & Investment Limited (FSICI)s received approval of the BSEC to be the Trustee of BBML 1st Sukuk Trust;
- (4) To this effect, the Originator as the Settlor wishes to execute this Deed of Trust with the Trustee for the benefit of the Sukuk Holders.
- (5) In order to give effect to the BBML Sukuk, the Originator and the Trustee shall execute the Documentation.



Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

sd. M. M. Hossain

(6) Therefore, with regard to the above, the Originator as the Settlor and the Trustee executed this Deed of Trust for fulfilling the intents and purposes hereinafter expressed.

NOW THIS INDENTURE WITNESSETH AS FOLLOWS:

1. OBJECTIVES OF THE ISSUE

1.1. The BBML Sukuk shall be issued by the Issuer as asset backed Islamic Shari'ah Based Security and the proceeds received from the subscription shall be utilized as per the Documentation for refinancing Existing Machineries and procurement of New Machineries aimed at expansion of the Originator.

1.2. The Issuer shall offer BBML Sukuk under private offer and disburse the fund to the Originator through depositing the proceeds of subscription into the 'BBML Sukuk Project Account' maintained with a Shari'ah Compliant Scheduled Bank in Bangladesh.

1.3. Plan to Use of Proceeds

The Sukuk is being arranged for the purpose of financing and refinancing the Existing Machineries (as described in Schedule A in this Trust Deed) and New Machineries (as described in Schedule B in this Trust Deed) required for production expansion of BBML on the following terms and conditions, subject to the approval of Bangladesh Securities and Exchange Commission ("BSEC").

The Purpose of Use of Proceeds of BBML Sukuk is Given Below:

| Particulars | Amount in BDT | Approximate date of Installation of Machineries |
|-------------------------------------|---------------|---|
| Refinancing of Existing Machineries | 1,607,578,013 | Installed |
| Procurement of New Machineries | 1,392,421,987 | Within 12 Months from the date of closing of subscription |
| Total Utilization of BBML Sukuk | 3,000,000,000 | |

2. DEFINITIONS AND INTERPRETATION

2.1. Definitions:

"AAOIFI" means Shari'ah standards of the Accounting and Auditing Organization for Islamic Financial Institutions, Manama, Bahrain;

"Alternative Trading Board" have the same meaning as prescribed under section 2(1) (a) of the Bangladesh Securities and Exchange Commission (Alternative Trading System) Rules, 2019;

"Asset Sale Agreement" means an agreement executed between the Originator and the Trustee on behalf of BBML 1st Sukuk Trust (SPV) as referred from the "Asset Sale Agreement" as well as described in clause 3.2 in this Trust Deed;

"BBML-SSB" means the Shari'ah Supervisory Board formed by the Originator under the Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019 for the purpose of the BBML Sukuk;



Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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"BBML Sukuk Al Ijarah" or "BBML Sukuk" or "Sukuk" means the Sukuk issued in dematerialized form by the Issuer upon receipt of consent from the BSEC and Shari'ah Pronouncement of BBML-SSB;

"BBML Sukuk Underlying Assets" means the assets as listed in Schedule A & B in this Trust Deed;
"BBML Sukuk Project Account" means the bank account opened, maintained and operated by the Originator under the title "BBML Sukuk Project Account" with a Shari'ah compliant scheduled bank in Bangladesh;

"BBML Sukuk Trust Account" means the bank account under the title "BBML Sukuk Trust Account" with a Shari'ah compliant scheduled bank in Bangladesh after execution of the Trust Deed upon approval from BSEC;

"BO account" means beneficiary owner account;

"Board of Trustee" means the Board of Trustee formed pursuant to clause 17.3;

"BSEC" means the Bangladesh Securities and Exchange Commission;

"Business Day" means a day on which banks are open for business transaction in Dhaka, Bangladesh and shall not include public holidays in Bangladesh;

"BDT" means Bangladesh Taka;

"CDBL" means the Central Depository Bangladesh Limited, DSE Tower (Level-5), House 46, Road 21, Nikunju-2, Dhaka 1229, Bangladesh or such other address as may be applicable;

"Chairman" means, in relation to any Meeting, the individual who takes the chair in accordance with clause 24.5;

"Consideration Price" is the price at which the Originator shall purchase the BBML Sukuk Underlying Assets from the SPV at the end of the Sukuk Tenor after the payment of all the lease rentals of Sukuk;

"Corporate Guarantor" means Durable Plastic Limited (DPL), a company duly incorporated under the laws of Bangladesh, having registered office at Pran RFL Center, 105 Middle Badda Dhaka 1212, Bangladesh. Which shall provide corporate guarantee to the Trust (in favour of the Sukuk Holders) for the subjects stated in this Agreement. Trustee on behalf of BBML 1st Sukuk Trust shall execute the Corporate Guarantee Agreement;

"Corporate Guarantee" means guarantee provide by DPL to the Trust (in favour of the Sukuk Holders) for the subjects stated in Trust Deed. Trustee on behalf of BBML 1st Sukuk Trust shall execute the Corporate Guarantee Agreement;

"Corporate Guarantee Agreement" means the Agreement between Durable Plastic Limited with the Trustee on behalf of BBML 1st Sukuk Trust in favor of the Sukuk Holders;

"Dispute" has the meaning ascribed to it in clause 4.2.1;

"Documentation" means collectively:

- (i) Trust Deed;
- (ii) Asset Sale Agreement;
- (iii) Istisna'a Agreement;
- (iv) Ijarah Agreements;



S. M. G. S. S.

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

S. M. G. S. S.

- (v) Investment Management Agreement;
- (vi) Purchase Undertaking;

"Event of Default" has the meaning given in clause 7.2.1;

"Existing Machineries" means the BBML Sukuk underlying existing machineries for refinancing as listed in Schedule A in this Trust Deed;

"Extraordinary Resolution" means a resolution of Sukuk Holders passed at a Meeting duly convened and held in accordance with Clause 24.14 by affirmative consent of Majority Sukuk Holders;

"Fund Arranger" means City Bank Capital Resources Limited;

"Force Majeure Event" has the meaning prescribed under clause 26.1;

"Grace Period" refers to one year which shall start from the Issuance Date of the BBML Sukuk and end on the 30th of M12;

"Guarantor" means the individual Director of BBML signing the Personal Guarantee Agreement who gives personal guarantee to the Trust (in favour of the Sukuk Holders) for the subjects stated in clause 7.1.1 of this Trust Deed;

"Ijarah Agreement" means the agreement to be executed between the Trustee on behalf of BBML 1st Sukuk Trust (lessor) and the Originator as lessee in their free will for lease of the BBML Machineries as described in Schedule A and B (forming the BBML Sukuk Underlying Assets) in this Trust Deed;

"Ijarah Muntahia bittamlik" means the Ijarah Agreements which end with the transfer of the legal title of the leased asset to the lessee with an undertaking of the transfer of Assets from the Lessor.

"Insolvency Event" refers to the event as described in clause 7.2.1 in this Trust Deed.

"Investors" have the same meaning as the term Sukuk Holders of BBML Sukuk;

"Investor Funds" refers to the Funds received from the Investors on issuance of BBML Sukuk;

"Investment Management Agreement" means the Agreement to be executed between the Originator and the Trustee on behalf of BBML 1st Sukuk Trust (SPV);

"Issue Advisor" means City Bank Capital Resources Limited;

"Issuer" means the BBML 1st Sukuk Trust formed under this Trust Deed;

"Istisna'a Agreement" means agreement to be executed between the Originator and the Trustee on behalf of BBML 1st Sukuk Trust under "Istisna'a Agreement" to sell the New Machineries to the BBML Sukuk Underlying Assets as described in Schedule B in this Trust Deed;

"Issuance Date" means the date of BBML Sukuk Issuance which shall be in effect after the closure of full subscription of BBML Sukuk under Private Offer;

"Legal Advisor" means Vertex Chambers appointed as the legal advisor for the BBML Sukuk Al Ijarah;



Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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"Lease Rentals" are the payments as stated in clause 13.3.3;

"Lessor" means the SPV as BBML 1st Sukuk Trust in this Trust Deed;

"Lessee" means the Originator as Banga Building Materials Limited (BBML);

"Machineries" means the BBML Sukuk Underlying Assets as listed in Schedule A & B in this Trust Deed;

"Majority Sukuk Holders" means – (1) For the purposes of any Sukuk Specific Matter other than Reserved Matters, the holders of at least $66\frac{2}{3}$ percentage ($66\frac{2}{3}\%$) of the aggregate Periodic Payments of BBML Sukuk which is due; and (2) For decision on Reserved Matters, the holders of at least 75 percentage (75%) of the aggregate Periodic Payments of BBML Sukuk which is due;

"Mandatory Redemption Amount" means such amount that is payable to the Sukuk Holders on occurrence of the Total Loss Event as described in clause 13.4.2;

"Margin" means the rate as stated in Clause 13.3.2;

"Material Adverse Effect" has the meaning stipulated in clause 18.2.2;

"Meeting" means a meeting of Sukuk Holders (whether originally convened or resumed following an adjournment) held in relation to any Sukuk Specific Matter;

"Minimum Subscription" means as per clause 13.1.3;

"New Machineries" means the machineries underlined against BBML Sukuk as stated in Schedule B in this Trust Deed;

"Originator" means Banga Building Materials Limited (BBML);

"Parties" or "Party" mean(s) BBML and/or the Trustee on behalf of BBML 1st Sukuk Trust as well as shall include their respective successors and permitted assigns;

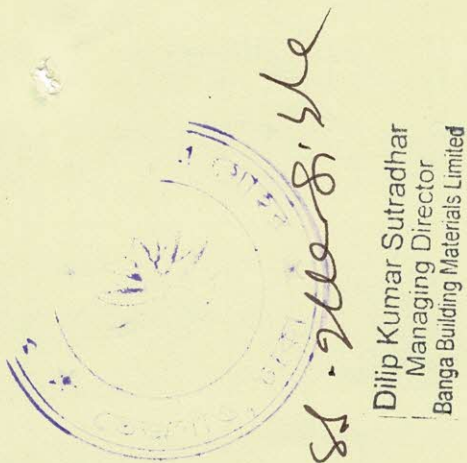
"Periodic Payments" means payments to be made by the Originator as Lease Rentals payable on the 30th day of M18, M24, M30, M36, M42, M48, M54, M60, M66 and Consideration Price payable on the 30th day of M72;

"Periodic Payment Schedule" means the schedule as contained in Schedule C of this Trust Deed;

"Personal Guarantee" means the guaranty given by the individual Director of BBML to the BBML 1st Sukuk Trust (in favor of Sukuk Holders) in case of any insufficiency or any default in payments as stated in clause 7.1.1 in this trust Deed;

"Personal Guarantee Agreement" means the Agreement between the individual director of BBML with the Trustee on behalf of BBML 1st Sukuk Trust in favor of the Sukuk Holders;

"Proxy" means, in relation to any Meeting, a person appointed to vote under a Voting Instruction other than (1) any such person whose appointment has been revoked and in relation to whom the Trustee has been notified in writing of such revocation by the time which is 48 hours before the time fixed for such Meeting; and (2) any such person appointed to vote at a Meeting which has been adjourned for want of a quorum and who has not been re-appointed to vote at the Meeting when it is resumed;



sd. Sutradhar

"Purchase Price" means the value of the BBML Sukuk Underlying Assets as scheduled in A and B in this Trust Deed;

"Purchase Agreement" means an agreement to be executed between the Originator and the Trustee on behalf of BBML 1st Sukuk Trust which will effect the transfer of rights, titles, interests, benefits and entitlements of BBML Sukuk Underlying Assets from the SPV to the Originator at the end of the Sukuk Tenor with a Consideration Price as stated in Purchase Undertaking;

"Purchase Undertaking" means the undertaking given by the Originator, where the Originator undertakes to purchase the BBML Sukuk Underlying Assets from the SPV through a Purchase Agreement at the the end of the Sukuk Tenor with a specific Consideration Price;

"Register" means the register containing the details of the Sukuk Holders in case of rematerialization of BBML Sukuk;

"Relevant Date" means in relation to any payment the date on which the payment in question first becomes due;

"Reserved Matter" means any proposal (1) to reduce or cancel the Periodic payments as due on a Relevant Date in respect of BBML Sukuk; (2) to modify the Relevant Date for any payment including Periodic Payments in respect of BBML Sukuk; (3) to change the currency of payment of BBML Sukuk; (4) to modify the provisions concerning the quorum required at any Meeting of the Sukuk Holders or the majority required to pass an Extraordinary Resolution; (5) to dispose of the Trust Fund or close any bank accounts that may have been opened pursuant to this Trust Deed, or to do all such other acts, deeds and things as may be necessary and incidental to dispose of the Trust Fund or close any such bank accounts; (6) to decide on Event of Default; and (7) to change the quorum required at any Meeting or the majority required to pass an Extraordinary Resolution with respect to any Sukuk Specific Matters or to sign a Written Resolution or otherwise required in respect of any matter that is expressed under any Documentation as requiring the consent or instructions of the Sukuk Holders of at least $66\frac{2}{3}$ percentage ($66\frac{2}{3}\%$) in aggregate Periodic Payments of BBML Sukuk which is due;

"Return on Investment" or "ROI" refers to the return as stated in clause 13.2;

"Return on Investment" or "ROI rate for the Period" means the rate as stated in clause 13.3.4.

"Reference Rate" means the rate as stated in clause 13.3.4.

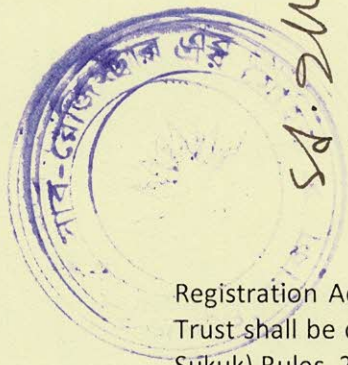
"ROI Fixing Day" refers to the day on which the ROI Rate for the Period will be fixed. This shall be five (05) working days prior to the commencement of each period;

"Rules" means the Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019, and the Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021, and any other rules made by the BSEC applicable for the issue of the BBML Sukuk;

"Settlor" means the Originator who executed this Trust Deed engaging the Trustee for the benefit of the Sukuk Holders;

"Shari'ah Pronouncement" has the meaning ascribed to it under rule 2(m) of the Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019;

"SPV" means a Special Purpose Vehicle "BBML 1st Sukuk Trust", which shall be created and registered as a trust, vide approved deed of trust by the BSEC and registered under the



Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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Registration Act, 1908 with a special financial objective to issue BBML Sukuk. BBML 1st Sukuk Trust shall be created in line with Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019. The BBML 1st Sukuk Trust will act as the Issuer of BBML Sukuk;

"Subscription Form" means the subscription form submitted by the Investors to the Issue Advisor and Fund Arranger to subscribe to BBML Sukuk;

"Sukuk Fund" has the same meaning as the term Investor Fund of BBML Sukuk;

"Sukuk Holders" means holders of BBML Sukuk;

"Sukuk Size" means BDT 300 crore (three hundred crore taka);

"Sukuk Specific Matter" means any matter that will affect the rights and interest of the Sukuk Holders;

"Sukuk Tenor" means the period of 6 years of BBML Sukuk from its Issuance Date;

"Taxes" means any taxes, levies, value added taxes, imposts, duties, fees, assessments or governmental charges of whatever nature imposed or levied by or on behalf of Government, and all interest, penalties or similar liabilities with respect thereto;

"Total Loss Event" means the total loss or destruction of, or damage to the BBML Sukuk Underlying Assets in whole or part or any event or occurrence for which the Machineries in whole or part permanently unfit for any economic use and the repair or remedial work in respect thereof is wholly uneconomical. And for such occurrence the project along with the production then become uneconomical and unsuccessful;

"Trustee" means First Security Islami Capital & Investment Limited as appointed by the Originator (approved from the BSEC);

"Trust" means the BBML 1st Sukuk Trust;

"Trust Deed" means this Deed of Trust;

"Trust Property" means the sum paid by the Originator under clause 6.1 in this Trust Deed;

"Voter" means, in relation to any Meeting, a Proxy or a Sukuk Holder; provided, however, a Proxy appointed by any Sukuk Holder under a Voting Instruction shall not be a "Voter" if such appointment has been revoked and the Trustee is notified in writing of such revocation at least 48 hours before the time fixed for such Meeting;

"Voting Instruction" means, in relation to any Meeting, a document issued by the Trustee – (1) certifying that each Sukuk Holder or a duly authorised person on its behalf has instructed the Trustee that the votes attributable to BBML Sukuk held by it are to be cast in a particular way on each resolution to be put to the Meeting; and during the period of 48 (forty eight) hours before the time fixed for the Meeting, such instructions may not be amended or revoked; (2) listing names of the Sukuk Holders, distinguishing for each resolution between those in respect of which instructions have been given to vote for, or against, the resolution; and (3) authorising a named individual or individuals to vote in respect of the relevant Sukuk Holder in accordance with such instructions;



Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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"Written Resolution" means a resolution in writing signed by or on behalf of Sukuk Holders of not less than Majority Sukuk Holders who for the time being are entitled to receive notice of a Meeting, whether contained in one document or several documents in the same form, each signed by or on behalf of one or more such holders;

2.2. Interpretation:

- 2.2.1. In the Trust Deed except where the context otherwise require, the singular shall include the plural and vice versa and any gender shall include any other gender and the words and expressions have the similar meaning assigned so by the Rules;
- 2.2.2. Capitalized terms used herein that are not defined shall have their respective meaning as ascribed thereto in the Documentation; and
- 2.2.3. Words and expressions used and not defined in the Rules but defined in the wmwKDwiwUR I G-#PÄ Kwgkb AvBb, 1993 (1993 m#bi 15 bs AvBb), Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), Trust Act, 1882 (Act II of 1882), Registration Act, 1908 (XVI of 1908), wWcwRUwi AvBb, 1999 (1999 সনের ৬ নং আইন), †Kv#úvbx AvBb 1994 (1994 m#bi 18 bs AvBb), Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021, Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019 shall have the same meaning respectively assigned to them in those Acts and Ordinances.
- 2.2.4. Reference to a "person" includes an individual, proprietorship, partnership firm, company, body corporate, co-operative society, entity, trust, authority or anybody, association or organization of individuals or persons, whether incorporated or not and whether natural, juristic or legal entity.
- 2.2.5. "Month" shall mean thirty (30) days period, which shall be counted inclusive of first day and expiring on the 30th day. "day" shall mean a period of twenty-four (24) hour period beginning and ending at 12:00 midnight Bangladesh time. "Year" shall mean a period of twelve months or 360 days, where months shall be calculated as above.

3. **RELATION BETWEEN THE PARTIES:**

Relationship of the parties are as per the following Transaction Documents:

- 3.1. Trust Deed executed between the Settlor and the Trustee;
- 3.2. Asset Sale Agreement to be executed between the Originator and the Trustee on behalf of BBML 1st Sukuk Trust (SPV), which will affect the transfer of rights, title, interests, benefits and entitlements of Existing Machineries to the SPV at a price as provided in Schedule A in this Trust Deed;
- 3.3. Istisna'a Agreement to be executed between the Originator and the Trustee on behalf of BBML 1st Sukuk Trust to sell the New Machineries to the BBML Sukuk underlying Assets as described in Schedule B in this Trust Deed. This shall be noted that, depending on the production capacity and availability of the machineries as given in Schedule B, the machineries procured may vary during final procurement. In that case same quality and capacity as well as pricing shall be ensured by the Originator.



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Managing Director
Banga Building Materials Limited

Sd. Zilef

- 3.4. Ijarah Agreements to be executed between the Trustee on behalf of BBML 1st Sukuk Trust (lessor) and the Originator as lessee in their free will for lease of the BBML Machineries as described in Schedule A and B (forming the BBML Sukuk underlying Assets) in this Trust Deed
- 3.5. Purchase Undertaking means the undertaking given by the Originator, where the Originator undertakes to purchase the BBML Sukuk Underlying Assets from the SPV through a Purchase Agreement at the end of the Sukuk Tenor at a specific Consideration Price;
- 3.6. Investment Management Agreement to be executed between the Originator and the Issuer. Trustee on behalf of the Issuer (SPV) shall be a party to this Agreement;

4. GOVERNING LAW AND DISPUTE RESOLUTION

- 4.1. Governing Law: Any matter relating to the formation, meaning and interpretation of this Trust Deed, and the relation between the parties hereunder shall be governed by the laws of Bangladesh (including the Rules) and the rules and principles of Shari'ah enunciated in AAOIFI as interpreted by BBML-SSB.

4.2. Dispute Resolution:

- 4.2.1. Any dispute, claim, difference or controversy arising out of, relating to or having any connection with this Trust Deed (including any dispute as to the existence, validity, interpretation, performance, breach or termination or the consequences of its nullity and any dispute relating to any non-contractual obligations arising out of or in connection with it) (a "Dispute") shall be referred to and finally resolved by arbitration under the Arbitration Act 2001 (as amended from time to time). For these purposes:

- (a) The place of arbitration shall be Dhaka.
- (b) There shall be three arbitrators, each of whom shall be impartial in the arbitration, shall have no connection with any party thereto and shall be a lawyer or a judge experienced in securities transactions.
- (c) In case of a Dispute between the Originator and the Trustee (representing the Issuer), each party shall appoint one arbitrator and the two appointed arbitrators shall jointly nominate the third arbitrator who shall act as the chairman of the arbitral tribunal.
- (d) In case of a Dispute between the Originator in one hand and the Trustee (representing the Issuer) and the Sukuk Holders on the other, the Sukuk Holder(s) and the Trustee shall collectively appoint one arbitrator and the Originator shall appoint the other arbitrator and the two appointed arbitrators shall jointly nominate the third arbitrator who shall act as the chairman of the arbitral tribunal.
- (e) In case of a Dispute between the Originator and the Sukuk Holders (or one or some of them), each party shall appoint one arbitrator (in case of more than one Sukuk Holder, all the disputing Sukuk Holders appointing one arbitrator jointly), and the two appointed arbitrators shall jointly nominate the third arbitrator who shall act as the chairman of the arbitral tribunal.
- (f) The arbitral tribunal shall set out its own rules for conducting the arbitration.



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4.2.2. Unless otherwise decided by the arbitral tribunal, each party to an arbitration proceeding shall bear their respective costs (including legal fees) of arbitration. If the arbitral tribunal is of the opinion that expert opinion is required to settle any issue before the same, then it may seek such opinion from persons including from international Shari'ah scholars and all expenses relating to such opinion of experts shall be borne by the parties to the arbitration equally. The decision of the arbitral tribunal shall be final and binding from the day it is rendered and shall be open to enforcement by any court of competent jurisdiction.

4.2.3. The parties hereto acknowledge and agree that, notwithstanding any other provisions of this Trust Deed, the principle of payment of interest is repugnant to the principles of Shari'ah and to the extent that any law or provision would impose (whether by contract or statute) an obligation to pay interest to the other party in relation to this Trust Deed, each party expressly waives and rejects the entitlement to recover interest from another party. For the avoidance of doubt, nothing in this clause 4.2 shall be construed as a waiver of rights in respect of any Periodic Payments, Mandatory Redemption Amounts (if applicable), or any kind howsoever described payable by the Issuer in reference to this Trust Deed or any of the other Documentation (as the case may be), howsoever such amounts may be described or re-characterised by any court or arbitral tribunal.

4.2.4. The parties in this Trust Deed agree that the Trustee shall ensure that any instrument or document evidencing relationship (contractual or otherwise) between the Trust and any third party shall contain a clause clearly stipulating that such third party shall agree and abide by the provision of arbitration under this clause 4.2 with regard to settlement of any dispute between the Trustee (representing the Trust) and such third party.

5. REGISTERED ADDRESS OF BBML 1st SUKUK TRUST

The registered address of the Trust shall be situated at the registered office of the Trustee and/or such other place(s) as the Trustee may deem fit and proper in its discretion but with prior notification to the Settlor.

6. DESCRIPTION OF THE TRUST

6.1. Declaration: The Originator as Settlor hereby declares that it entrusts, conveys, transfers, and grants in favour of the Trustee simultaneously with the execution of the Trust Deed a sum of BDT 1,000,000 on trust along with the benefits that will arise from the covenants of the Originator in terms of the Trust, to have and hold the same together with all additions or accretions thereto (the "Trust Property") upon BBML 1st Sukuk Trust and confirms that it will transfer the same amount together with all additions or accretions thereto, and the investments representing the same shall be applied and governed by the terms and conditions of this Trust Deed.

6.2. Acceptance: The Trustee hereby declares and confirms that it shall hold and stand possessed the Trust Property upon trust for each and every Sukuk Holder on the terms and conditions contained herein.

6.3. Registration of the Trust Deed: This Trust Deed shall be registered duly under the provisions of the Registration Act, 1908.



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- 6.4. Name of the Trust: The name of the trust hereby created shall be "BBML 1st Sukuk Trust".
- 6.5. Classification of Trust: The Trust shall be a private trust.
- 6.6. Beneficiary: Sukuk Holders are beneficiaries of the Trust.
- 6.7. Tenure of the Trust: The tenure of the Trust shall be since the formation of the Trust through execution of Trust Deed Till the Sukuk Tenure as well as until the full payment of all the dues to the Sukuk Holders and settlement of any dispute between the parties.
- 6.8. Objects of the Trust: The Trust has been created with the following objects:
- 6.8.1. To cause the Originator to purchase the Existing Machineries and the New Machineries as mentioned in Schedule A & B from the Originator with the Investors Fund;
 - 6.8.2. To hold and stand possession of the Trust Property for the benefit of and on behalf of the Sukuk holders on the terms and conditions contained herein;
 - 6.8.3. To distribute the Periodic Payments amongst the Sukuk Holders on pro-rata basis in the manner provided in Schedule C in this Trust Deed;
 - 6.8.4. To keep due record and updates of the names of the Sukuk Holders and the ratio or portion of their respective investments;
 - 6.8.5. To maintain Banks Account of the BBML 1st Sukuk Trust with a Shari'ah compliant scheduled bank in Bangladesh that will be distributed to the Sukuk Holder;
 - 6.8.6. To prepare the Financial Statements for BBML 1st Sukuk Trust following the Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019 as well as International Financial Standards and relevant standards of AAOIFI;
 - 6.8.7. To ensure that the Investor Funds received is only used in the manner provided in the Documentation and in no other way;
 - 6.8.8. To liquidate the BBML Sukuk Underlying Sukuk Assets in the event of default of the Originator as described in clause 7.2.1.
- 6.9. Bank Account: BBML Sukuk Trust Account, a Shari'ah compliant scheduled bank account, shall be used to receive the Trust Property of BDT 1,000,000 from the Originator as stipulated in clause 6.1.

6.10. Recital: The recitals hereinabove shall be an integral part of this Trust Deed.

7. DESCRIPTION OF COLLETERAL SECURITIES, GUARANTEE OR CREDIT ENHANCEMENT & ENFORCEMENT

7.1. Credit Enhancements:

7.1.1. Personal Guarantee: Each Guarantor committed by the Personal Guarantee Agreement shall irrevocably, absolutely and unconditionally:

- (a) Provide guarantee to BBML 1st Sukuk Trust (in favour of the Sukuk Holders), for any insufficiency or any default as mentioned in clause 7.2 in this Trust Deed including any insufficiency or any default in:



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- ✓ Periodic Payments;
- ✓ payments for Islamic insurance (Takaful) or insurance coverage for the BBML Sukuk Underlying Assets;
- ✓ any advance rentals (if any); and
- ✓ the Consideration Price made by BBML at the end of Sukuk Tenor.

- (b) Provide guarantee against Total Loss Event, major maintenance costs, delays in commissioning of the assets, non-usability of the assets.
- (c) Provide guarantee to perform all of the terms, covenants and conditions in the Trust Deed is required to be kept, observed or performed by the Originator.

Further it is to be mentioned that, any failure of the guarantor shall not result in a liability by the Sukuk Holders.

All payments to be made by the Guarantor under this Guarantee will be made to the BBML Sukuk Trust Account. The Personal Guaranty from the directors of the Originator shall be utilized to pay the balance or insufficient amount in above said cases within 60 (sixty) days thereafter.

If a payment under such Guarantee is due on a day which is not a Business Day, the due date for that payment will instead be the preceding Business Day.

All payments to be made by a Guarantor must be made without (and free and clear of any deduction for) set-off or counterclaim.

7.1.2. Corporate Guarantee: Durable Plastic Limited (DPL) shall irrevocably, absolutely and unconditionally:

- (a) guarantees to BBML 1st Sukuk Trust (in favour of the Sukuk Holders), for any insufficiency or any default as mentioned in section 3.8 in the Ijarah Agreement including any insufficiency or any default in:
 - ✓ periodic payments;
 - ✓ payments for Islamic insurance (takaful) or insurance coverage for the BBML Sukuk Underlying Assets;
 - ✓ any advance rentals (if any); and
 - ✓ the Consideration Price made by BBML at the end of Sukuk Tenor.
- (b) guarantees against Total Loss Event, major maintenance costs, delays in commissioning of the assets, non-usability of the assets.
- (c) guarantees to perform all of the terms, covenants and conditions in the Trust Deed is required to be kept, observed or performed by the Originator.

Payment by the Corporate Guarantor:

- (a) Upon due invocation of this Corporate Guarantee, the Guarantor shall deposit the dues in the BBML Sukuk Trust Account and such amount shall be disbursed by the Issuer without any delay to the Sukuk holders or to BBML as it is approved by the BBML-SSB. The consent of BBML-SSB shall be obtained in determining the party eligible to receive such payments.
- (b) The Issuer shall first exhaust the remedies made available under other credit enhancement method i.e. using the Personal Guarantee from the BBML's Directors under their Personal Guarantee Agreement before invoking this Corporate Guarantee to pay the due amounts to the Sukuk holders.
- (c) If a payment under this Guarantee is due on a day which is not a Business Day, the due date for that payment will instead be the preceding Business Day.
- (d) All payments to be made by a Guarantor under this Guarantee must be made without (and free and clear of any deduction for) set-off or counterclaim.



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7.1.3. Backed by BBML Sukuk Underlying Assets: The BBML Sukuk underlying Assets shall be kept with the BBML 1st Sukuk Trust as security for the outstanding Periodic Payments of BBML Sukuk.

7.1.4. Takaful (Islamic Insurance)/ Insurance:

- a) **For the sale of Existing Machineries**: BBML as the Seller shall ensure that the sale of the Existing Machineries (Schedule A) shall be together with its existing insurance policy.

It shall be noted that BBML shall obtain Islamic insurance or Takaful coverage upon expiry of the existing insurance policy. In case of any exception, the opinion of BBML-SSB shall be sought and their instructions shall be followed in obtaining and maintaining the insurance policies.

In all such policies BBML shall ensure that, the SPV is 'co-insured' or 'additional insured' with BBML, till extinguishment of the SPV.

- b) **For the sale of New Machineries**: BBML shall ensure that, it will maintain Islamic insurance or Takaful for the New Machineries (Schedule B) upon expiry of the existing insurance policies. In case of any exception, the opinion of BBML-SSB shall be sought and their instructions shall be followed in obtaining and maintaining the insurance policies.

In all such policies BBML shall ensure that, the SPV is 'co-insured' or 'additional insured' with BBML, till extinguishment of the SPV.

- c) **On occurrence of Total Loss Event**: On occurrence of a Total Loss Event, the Mandatory Redemption Amount only to the extent of BDT 300 crore (three hundred crore taka) shall be paid from the proceeds of Takaful/insurance for the Machineries.

7.2. Event of Default and Enforcement:

7.2.1. Each of the following events shall be treated as an event of default ("Event of Default"):

- A. Non-payment in willful default: the Originator willfully defaults to pay any amount of Periodic Payments including Lease Rentals for a 12 (twelve) month period or for three continuous installments, whichever is earlier after the end of grace period;
- B. Breach of obligations: the Originator's default in the performance or observance of any of its obligations as determined by the Transaction Documents and such default (i) is, in the opinion of the Trustee, incapable of remedy or (ii) being a default which is, in the opinion of the Trustee, capable of remedy, remains unremedied for a 12 (twelve) month period or for the duration equivalent to three continuous installments, whichever is earlier after the end of grace period; or
- C. Insolvency: any Insolvency Event occurs with respect to the Originator.



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SD. M. H. S.

Insolvency Event means, in respect of a natural person or entity:

- (a) the initiation of, or consent to any Insolvency Proceedings by such person or entity;
- (b) the initiation of Insolvency Proceedings against such a person or entity and such proceeding is not contested in good faith on appropriate legal advice;
- (c) the application (and such application is not contested in good faith on appropriate legal advice) to any court for, or the making by any court of, an insolvency or an administration order against such person or entity;
- (d) the enforcement of, or any attempt to enforce (and such attempt is not contested in good faith on appropriate legal advice) any security over the whole or a material part of the BBML Sukuk Underlying Assets and revenues of such a person or entity;
- (e) any distress, execution, attachment or similar process (and such process, if contestable, is not contested in good faith on appropriate legal advice) being levied or enforced or imposed upon or against any material part of the assets or revenues of such a person or entity;
- (f) the appointment by any court of a liquidator, provisional liquidator, administrator, administrative receiver, receiver or manager, trustee or other similar official in respect of all (or substantially all) of the BBML Sukuk Underlying Assets of such a person or entity generally; or
- (g) the making of an arrangement, composition, reconstruction or reorganisation with the creditors of such a person or entity;

"Insolvency Proceedings" means:

- (a) the presentation of any petition for the insolvency of a legal person (whether such petition is presented by such person or another party); or
- (b) the winding-up, dissolution or administration including, without limitation, bankruptcy proceedings of an entity under the Bankruptcy Act 1997 or winding up proceedings of an entity under the Companies Act 1994;

7.2.2. If an Event of Default occurs under clause 7.2.1 in this Trust Deed, the control over the BBML Sukuk Underlying Assets shall be transferred in full to the Board of Trustee with prior meeting of the majority Sukuk Holders as described in clause 24.1 the Trust Deed and it shall take control over the BBML Sukuk Underlying Assets, if required, to start the



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Banga Building Materials Limited

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| | | |
|--|--|------------|
| VAT against Issue Advisor & Fund Arranger's fee | 15% of Issue Advisor's fees | 2,250,000 |
| Legal Advisor's Fee | | 1,150,000 |
| Legal Advisor's Fee | Negotiable | 1,000,000 |
| VAT against Legal fee | 15% of Legal Advisor's fees | 150,000 |
| Technical Review Fees | | 690,000 |
| Technical Review Fees | At Actual | 600,000 |
| VAT against Technical Review Fees | 15% on fees | 90,000 |
| BSEC Fees: | | 3,010,000 |
| Application Fee | Fixed | 10,000 |
| Consent Fee | 0.10% on the Sukuk offering amount | 3,000,000 |
| Trustee Fee | | 5,175,000 |
| Trustee Fee | 0.15% (Maximum 0.30%) annually on Outstanding Sukuk Size | 4,500,000 |
| VAT against fee | 15% of on fees | 675,000 |
| Other Related Parties Fees: | | 250,000 |
| Auditors certification fees for Sukuk Tenor (Per Year) | At Actual | 100,000 |
| Credit Rating Fee for Sukuk Tenor (Per Year) | At Actual | 150,000 |
| Trustee Related Other Fees | | 200,000 |
| Trustee Application Fees | | 50,000 |
| Trustee Registration Consent fee | | 100,000 |
| Trustee Annual Fee | | 50,000 |
| CDBL Fees and Expenses: | | 1,058,500 |
| Security Deposit | Fixed | 500,000 |
| Documentation Fee | At Actual | 2,500 |
| Annual Fee (Per Year) | At Actual | 100,000 |
| Demat fee | .015% on Issue Size | 450,000 |
| Connection Fee | Tk. 500 per month (12*500) | 6,000 |
| Grand Total | | 28,783,500 |

11. DESCRIPTION OF THE TRUSTEE WITH RIGHTS, DUTIES, AND OBLIGATIONS

11.1. Description of the Trustee:

First Security Islami Capital & Investment Limited (FSICI), a subsidiary of First Security Islami Bank Limited (FSIBL) is a full-fledged Merchant Bank licensed by the Securities and Exchange Commission (BSEC) on 27 March 2011 (BSEC Registration Certificate No MB-65/2011) under 'The Securities and Exchange Commission (Merchant Banker and Portfolio Manager) Rules, 1996.



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Sd. Me. H. Ue

Before that FSICI has obtained its certificate of incorporation as a private Limited company from the Registrar of Joint Stock Companies and Firms Bangladesh (RJSC) on 2nd December 2010 under the Companies Act 1994 (RJSC Certificate No : C-88567/10) with the objective to carry out the business as Issue Manager, Underwriter and Portfolio Manager.

FSICI has obtained its custodian depository participate license in 2011 from Central depository Bangladesh Limited (CDBL). (SEC/Registration/CDBL-DP-353)

As a full-fledged Merchant Bank, First Security Islami Capital & Investment Limited has started its operation on November, 2011.

FSICI started functioning in the field of capital market to establish sustainable capital market as well as ensuring economic growth of the country. Their vision is to lead the market by innovating new products and introducing world class merchant banking functionalities in Bangladesh.

Shareholding Position:

| Shareholding position of FSICI on 31-12-2021 | | | | |
|--|---------------------------------|----------------|--|----------|
| Sl. | Name of Shareholder's | Nos. of Shares | | % |
| 1 | First Security Islami Bank Ltd. | 3,466,559 | | 51.00 |
| 2 | Others | 3,330,616 | | 49.00 |
| | | 6,797,175 | | 100.0000 |

Business Activities:

First security Islami Capital & Investment Limited currently provides following services:

1. Portfolio Management Service
2. Issue Management Service
3. Underwriting Management Service
4. Corporate Advisory Services
5. Private Placement
6. Trustee

1. Portfolio Management Service:

FSICI has two types of Investment Account.

Discretionary Account:

- a. Investor's Discretionary Account (IDA) :
- b. Non-Margin Investor's Discretionary Account (NIDA)

Non-Discretionary Account:

- a. Merchant Bank Discretionary Account (MBDA)

We have a plan to introduce Profit & loss shearing Investment Account soon.

2. Issue Management Service:

FSICI provides issue management services in the following areas:

- a. Initial Public Offering (IPO)



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- b. Repeat Public Offering (RPO)
- c. Right Issue Offer (RIO)
- d. Bond Issue Management

3. Underwriting Management Service:

FSICI provides underwriting commitments for successful completion of IPO.

4. Corporate Advisory Services:

FSICI provides all types of Corporate Advisory Services to the private and public limited companies.

5. Private Placement:

FSICI Provides support to raise fund through Private Placement. We build & preserve relationships with key Bangladeshi, important clients and Institutes for arranging private placement.

5. Trustee:

With prior approval from Bangladesh Securities and Exchange Commission (BSEC), FSICI act as Trustee of Debt Securities.

Board of Trustee:

| S.L | Name | Designation in FSICI | Role in the Trustee team |
|-----|---------------------------|-------------------------|------------------------------|
| 1. | Syed Waseque Md. Ali | Director | Chairman |
| 2. | K M Rasidul Hasan | Chief Executive officer | Trustee |
| 3. | Ahmod Ullah | FAVP | Trustee & Compliance Officer |
| 4. | Khandaker Tanveer Ahammed | SPO & Head of Finance | Trustee |
| 5. | A T M Alaul Haque | SPO | Trustee |
| 6. | Farooq & Associates | | Legal Advisor |
| 7. | Muhammad Shamaun Ali | | Shari'ah Advisor |

Professional Team of Trustee:

| S.L | Name | Designation in FSICI |
|-----|---|-------------------------|
| 1. | K M Rasidul Hasan | Chief Executive officer |
| 2. | Mustofa Kamal | SAVP |
| 3. | Md. Abdush Shakur | FAVP |
| 4. | Khandaker Tanveer Ahammed | SPO & Head of Finance |
| 5. | A T M Alaul Haque | SPO |
| 6. | Ahmod Ullah | FAVP |
| 7. | Farooq & Associates (Represented by M. Imtiaz Farooq) | Legal Advisor |
| 8. | Muhammad Shamaun Ali | Shari'ah Advisor |

Name and status of the issues where performing as trustee:

The Trustee has not performed as the role of Trustee of any Security yet.

11.2. Rights, duties and obligations of the Trustee are detailed in clause 17



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12. TRUSTEE FEE

The Trustee shall be entitled to receive fees in accordance with the terms of its engagement.

The annual fee of the Trustee shall be 0.15% on the outstanding balance of the Sukuk Size] for its role as Trustee of the BBML Sukuk fund under this Trust Deed. Such charge shall be payable at the end of each year in advance for the following year and the first payment shall be made at the time of execution of the Trust Deed.

13. DESCRIPTION OF BBML SUKUK

13.1. Issuance:

13.1.1. Upon receipt of consent from the BSEC and pronouncement of BBML-SSB, the Issuer shall offer non-convertible fully Secured & redeemable Asset backed BBML Sukuk under private offer for the Sukuk Size and receive the proceeds from subscription into BBML Sukuk Trust Account which shall be disbursed to the Originator for the purpose of Sukuk Fund utilization through depositing the fund in to the BBML Sukuk Project Account.

13.1.2. The face value of each BBML Sukuk shall be BDT 5,000 (five thousand taka).

13.1.3. The Minimum Subscription of BBML Sukuk shall be BDT 100,000 (one hundred thousand taka) comprising 20 (twenty) BBML Sukuk of BDT 5,000 (five thousand taka) each creating a lot.

13.1.4. Each BBML Sukuk shall have a tenure till the Sukuk Tenor. At the end of the Sukuk Tenor, the Originator shall execute the Purchase Agreement (as committed through the Purchase Undertaking to the SPV) to purchase the BBML Sukuk underlying Assets including possession thereof from the SPV, free of all encumbrances and legal impediments on completion of the Sukuk Tenure after payment of all the Periodic Payments including the Lease Rentals and in exchange of the Consideration Price. It shall be noted that, during the transfer of Sukuk underlying machineries from the SPV to the Originator, the net identifiable Sukuk underlying assets of SPV shall be transferred at a value representing the fair market value of those underlying assets or Consideration Price as mentioned in this undertaking whichever is higher.

13.2. Main features:

- (a) **BBML Sukuk shall be secured** by Personal Guarantee from the Individual Directors of BBML and Corporate Guarantee from Durable Plastic Limited (DPL) and the underlying Machineries amounting to BDT 300 crore as described in Schedule (A & B) in this Trust Deed;
- (b) **BBML Sukuk shall be non-convertible;** and
- (c) **Shall be non-tradable** in any of the stock exchanges of Bangladesh, but may be traded in the Alternative Trading Board as per the requirement of BSEC.
- (d) **Grace Period** shall be one year which shall start from the Issuance Date of the BBML Sukuk and end on the last day of the 12th month.
- (e) **Return on Investment** represents Reference Rate + Margin.
- (f) **Personal Guaranty** from the Individual Directors of BBML will be provided to the SPV in favor of Sukuk Holders in case of any shortfall or insufficiency occurs for the cases as specified in clause 7.1.1 in this Trust Deed.



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Dilip Kumar Sutradhar
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Sd. Kumar Sutradhar

- (g) **Corporate Guaranty** from Durable Plastic Limited (DPL) will be provided to the SPV in favor of Sukuk Holders in case of any shortfall or insufficiency occurs for the cases as specified in clause 7.1.2 in this Trust Deed.

13.3. Return on investment and Redemption Payment:

13.3.1. The Sukuk Holders shall receive Periodic Payments as well as the Mandatory Redemption Amount (if applicable) from the Issuer for their investment in BBML Sukuk on half yearly basis.

13.3.2. The Periodic Payment represents the Lease Rentals payable on the 30th day of M18, M24, M30, M36, M42, M48, M54, M60, and M66 and Consideration Price payable on the 30th day of M72 (here, M represents Month).

Here for the first 5 Periodic Payments, the Originator shall pay the Sukuk Holders their "Investors' Funds accumulated with the ROI accrued during the Grace period" on 60% basis for M18, M24, M30, M36 and M42 (here, M represents Month) equally divided by 5. The Originator shall also pay the ROI which is accrued during the Period for the purpose of Periodic Payments.

For the next 5 Periodic Payments, the Originator shall pay the Sukuk Holders their "Investors' Funds accumulated with the ROI accrued during the Grace period" on 40% basis for M48, M54, M60, M66 and Consideration Price payable on the 30th day of M72 (here, M represents Month) equally divided by 5. The Originator shall also pay the ROI which is accrued during the Period for the purpose of Periodic Payments.

13.3.3. Lease Rentals shall be calculated as follows:

For Payment No. 1 to 5: $((\text{Investors' Funds} + \text{ROI Accrued During the Grace Period}) \times 60\%) / 5 + \text{ROI Accrued During the Period}$.

For Payment No. 6 to 9: $((\text{Investors' Funds} + \text{ROI Accrued During the Grace Period}) \times 40\%) / 5 + \text{ROI Accrued During the Period}$.

Here, **Payment No.** refers to the Periodic Payment number.

13.3.4. Therefore, as stated above, the Originator shall pay the Consideration Price payable on the 30th day of M72 (here, M represents Month) on 40% equally divided by 5 payments. The Originator shall also pay the ROI which is accrued during the Period for the purpose of Consideration Price Payment.

Consideration Price shall be calculated as follows:

$((\text{Investors' Funds} + \text{ROI accrued during the Grace Period}) \times 40\%) / 5 + \text{ROI Accrued During the Period}$

Here, **Investors' Funds** refers to the Funds received from the Investors on issuance of BBML Sukuk.

It shall be noted that, during the transfer of Sukuk underlying machineries from the SPV to the Originator, the net identifiable sukuk underlying asset of SPV shall be transferred at a value representing the fair market value of those underlying assets or Consideration Price as mentioned in the Purchase Undertaking whichever is higher.



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Banga Building Materials Limited

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ROI accrued during the Grace Period:

For the purpose of calculating the ROI Accrued During the Grace Period, the Grace Period will be divided into two Periods each representing six months. ROI accrued during each of these Periods will be calculated as follows:

Investors' Funds X ROI Rate for the Period.

ROI Accrued During the Period for Lease Rentals and Consideration Price refers to the following:

(Investors' Funds + ROI Accrued to Date as of the beginning of the period – Periodic Payments to Date as of the beginning of the period) X ROI Rate for the Period

ROI Rate for the Period refers to: Reference Rate + Margin, calculated semi-annually. However, this shall not be more than 11.00% and less than 8.00% per annum.

Reference Rate refers to the simple average of the "3 years and above" deposit rates of all the Islamic Private Commercial Banks in Bangladesh, published on the Bangladesh Bank website on the ROI Fixing Day.

Margin refers to the 300 basis points.

ROI Fixing Day refers to the day on which the ROI Rate for the Period will be fixed. This shall be five (05) working days prior to the commencement of each period.

Grace Period refers to one year which shall start from the Issuance Date of the BBML Sukuk and end on the 30th Day of M12.

M refers to the Month.

- 13.3.5. The Periodic Payments shall be paid by the Issuer to the Sukuk holders after receiving the Periodic Payments from the Originator on half yearly basis.

If any date of the Periodic payments Schedule falls on a holiday including a weekend or on a day that is not a Business Day, then the payment shall be made by the Originator to the Issuer on the subsequent Business Day. If any date falls during continuation of a Force Majeure Event, then such payment shall be made immediately within 7 (seven) days after the end of the Force Majeure Event with the consent of the BSEC.

- 13.3.6. After the Periodic Payments made from the Originator, the Trustee on behalf of the Issuer without any delay shall disburse the periodic payments to the Sukuk Holders linked to their BO accounts and to such bank accounts as provided by the Sukuk Holders during rematerialisation in case of rematerialized BBML Sukuk within 3 business days. All such disbursement shall be made from the BBML Sukuk Trust Account by the Trustee on behalf of the Issuer.

If the Trustee fails to pay the Periodic Payment on the due date or causes default in payment due to its willful default or gross negligence, the Trustee shall remain liable to the Sukuk Holders and shall indemnify BBML for any loss or claim arising from such



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Managing Director
Banga Building Materials Limited

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failure, default, willful default, gross negligence or delay caused by the Trustee. Any shortfall in the Periodic Payments shall be paid by the Individual Directors of BBML from their Personal guarantee Agreement provided to the Issuer (SPV) in favor of Sukuk Holders. Further if any shortfall occurs the due amount shall be paid by the Corporate Guarantor, Durable Plastic Limited (DPL) under its Corporate Guarantee Agreement provided to the Issuer (SPV) in favor of Sukuk Holders.

If any date of the Periodic Payments Schedule falls on a holiday including a weekend or on a day that is not a Business Day, then the payment shall be made by the Issuer to the Sukuk Holders on the subsequent Business day. If any date falls during continuation of a Force Majeure Event, then such payment shall be made immediately within 7 (seven) days after the end of the Force Majeure Event with the consent of the BSEC.

13.4. Total Loss Event and Mandatory Redemption Amount:

- 13.4.1. Total Loss Event means the total loss or destruction of, or damage to the BBML Sukuk Underlying Assets in whole or part or any event or occurrence for which the Machineries in whole or part permanently unfit for any economic use and the repair or remedial work in respect thereof is wholly uneconomical. And for such occurrence the project along with the production then become uneconomical and unsuccessful.
- 13.4.2. Mandatory Redemptions amount means such amount that is payable to the Sukuk Holders on occurrence of any Total Loss Event only to the extent of BDT 300 crore as described in 13.4.1 in this Trust Deed.
- 13.4.3. For the purpose of calculation of the Mandatory Redemption Amount, within the 15 days of occurrence of Total Loss Event as described in clause 13.4.1, the Issuer shall submit a report to the Originator along with a notice of the Total Loss Event on each Sukuk Holder with details of their holding of BBML Sukuk, receipt of Periodic Payments after occurrence of such Total Loss Event.
- 13.4.4. Such report shall also contain the calculation of the amount that shall be required to be transferred to the BBML 1st Sukuk Trust Account for the purpose of payment of the relevant Mandatory Redemption Amount to the Sukukholders.

Mandatory Redemption Amount shall be calculated as follows:

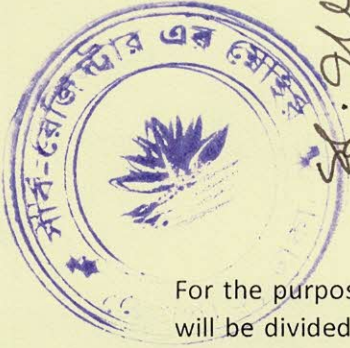
(Investors' Funds + ROI Accrued to Date – Lease Rentals accrued to date

Here, **Investors' Funds** refers to the Funds received from the Investors on issuance of BBML Sukuk.

ROI accrued to Date:

Here ROI Accrued Date shall be calculated as follow:

ROI Accrued During the Period+ ROI accrued from the end of Grace Period until the Total Loss Event



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Sd. M. H. Sile

For the purpose of calculating the ROI Accrued During the Grace Period, the Grace Period will be divided into two Periods each representing six months. ROI accrued during each of these Periods will be calculated as follows:

Investors' Funds X ROI Rate for the Period.

Grace Period refers to one year which shall start from the Issuance Date of the BBML Sukuk and end on the 30th Day of M12.

13.4.5. The Originator reserves the right to seek clarification or further information on the report on Mandatory Redemption Amount and the Issuer shall accordingly provide such clarification or information without delay.

13.4.6. On occurrence of Total Loss Event, the Originator shall pay the Mandatory Redemption Amount only to the extent of BDT 300 crore from the proceeds of Takaful/insurance for BBML Sukuk Underlying Machineries. In case of insufficiency of amount from Takaful/insurance, BBML Individual Directors shall pay the balance amount as committed through Personal Guarantee Agreement and by DPL as committed through its Corporate Guarantee Agreement to the Issuer (SPV) in favor of Sukuk Holders within sixty (60) days thereafter.

13.4.7. Further, on the occurrence of Total Loss Event, the Ijarah Agreement relating to the BBML Sukuk Underlying Machineries shall be terminated.

13.5. Purchase Undertaking

13.5.1. The Originator unconditionally and irrevocably undertakes to purchase the Machineries including possession thereof from the SPV, free of all encumbrances and legal impediments on completion of the Sukuk Tenure after payment of all the lease rentals and in exchange of the Consideration Price stipulated herein. It shall be noted that, during the transfer of Sukuk underlying machineries from the SPV to the Originator, the net identifiable sukuk underlying asset of SPV shall be transferred at a value representing the fair market value of those underlying assets or Consideration Price as mentioned in the Purchase Undertaking whichever is higher;

13.5.2. The Purchase of the Machineries shall take place through a Purchase Agreement to be executed between the Originator and the Trustee on behalf of the SPV at the end of the Sukuk Tenor;

13.5.3. Any single, partial or defective exercise of any such right or remedy will not prevent the parties from exercising that right or remedy in the future.

13.5.4. Pursuant to this Undertaking, the Trustee shall serve exercise notice to the Originator 30 (thirty) days prior to the end of Sukuk Tenor. Subsequent to the occurrence of such, the Parties shall execute the Purchase Agreement of the Machineries on the date at which the Sukuk Tenor ends. However, if such date falls on a day that is not a Business Day, the obligations of the parties to execute the purchase agreement shall be on the following Business Day.

13.5.5. The Consideration Price shall be payable at the end of the last day of 72nd month from the Issuance Date of Sukuk, on that date the Purchase Agreement shall be executed.



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Sd. Meghile

Unless there is a Partial or Total Loss Event, the Consideration Price shall be calculated as stated in clause 13.3.4.

- 13.5.6. The Consideration Price shall be deposited by the Originator to the BBML Sukuk Trust Account in favor of the BBML 1st Sukuk Trust on the day of signing the Purchase Agreement.

14. MODUS OPERANDI OF BBML SUKUK

14.1. Application Procedure and Subscription of Sukuk

The proceeds from subscription of BBML Sukuk shall be deposited into BBML Sukuk Trust Account with a Shari'ah compliant scheduled bank in Bangladesh according to the respective Subscription Forms. The Trustee shall have best effort to open an income generating account so that the Sukuk Holders get the benefits of any profit accrued on the unutilized amount.

Within three (3) days of receipt of all the proceeds from subscription under private offer, the fund shall be transferred to the BBML Project Account with a Shari'ah compliant scheduled bank in Bangladesh after execution of Asset Sale Agreement and Istisna'a Agreement to form the Sukuk Fund and the Issuer shall mutually enter into the other relevant Transaction Documents with BBML.

Bank account of the Issuer:

The Issuer shall open and maintain the following bank account:

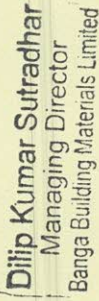
An account under the title "BBML Sukuk Trust Account" with a Shari'ah compliant scheduled bank in Bangladesh after execution of this Trust Deed ("BBML Sukuk Trust Account"). The originator along with the Issuer shall notify BSEC about opening such escrow Bank account;

Except for the aforementioned bank account, the Issuer shall not have any other account for the purpose of BBML 1st Sukuk Trust or transactions relating to or arising from BBML 1st Sukuk Trust. However, if as a matter of transaction convenience it is required to open any further bank account, it may only do so with prior written consent of BBML and only for the purpose of BBML 1st Sukuk Trust with any Shari'ah compliant scheduled bank in Bangladesh. The originator along with the Issuer shall notify BSEC about opening such additional escrow Bank account

Further, the Trustee shall ensure that amounts in this account are utilized only for BBML 1st Sukuk Trust and are not commingled with any amount or transaction including that of the Trustee.

BBML Sukuk Trust Account shall be used to receive the Trust Property, it shall also be used to receive proceeds of subscription of BBML Sukuk private Investors as well as the Periodic Payments and the Mandatory Redemption Amount (if applicable) from the Originator.

After receipt of subscription from the Private Investors, the proceeds shall be transferred to the BBML Project Account.



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Managing Director
Banga Building Materials Limited

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14.3.4. For avoidance of doubt it is clarified that in order to give effect to any transfer of BBML Sukuk, the same has to be in dematerialised form.

14.3.5. Any rematerialized BBML Sukuk can be dematerialised again upon application of the Sukuk Holder subject to the applicable laws and rules of the BSEC and CDBL.

14.4. Mode of Transfer, Allotment, Refund and Trading of BBML Sukuk:

14.4.1. Upon receipt of consent of the BSEC for private offer, the Issue Advisor and Fund Arranger shall arrange subscribers for issuance of BBML Sukuk under private offer. Upon such arrangement, the Issue Advisor and Fund Arranger shall inform the Originator the details of the interested subscribers. Thereafter, upon express consent of the Originator, the Issue Advisor and Fund Arranger shall notify the Issuer of the interested subscribers with a copy to the Originator and accordingly arrange execution of Subscription Form for private offer.

14.4.2. Further, upon receipt of consent of the BSEC for private offer, the Originator shall fix the date for issuance of BBML Sukuk ("**Issuance Date**") and accordingly, the Issuer shall notify the same by publication in the websites of the Originator, Issuer, Issue Advisor and Fund Arranger and the Trustee for publication in the notice with copy to the BSEC. The Issuance date for BBML Sukuk shall be in effect after the closure of full subscription under Private Offer,

14.4.3. Subscription period for private offer shall be as stipulated in the BSEC consent letter.

14.4.4. Each Investor shall have to apply for a Minimum Subscription through execution of Subscription Form which shall contain necessary BO account information. The Investor Funds shall be deposited into the BBML Sukuk Trust Account.

14.4.5. Priority in subscription shall be determined based on the time and date of deposit of the Investor Funds into the BBML Sukuk Trust Account.

14.4.6. All BBML Sukuk shall be in dematerialized form and shall not be tradable in the trading platforms of the stock exchanges but may be traded in the Alternative Trading Board as per the requirement of the BSEC.

14.5. Repayment and Periodic Payment Distribution of BBML Sukuk:

14.5.1. Periodic Payments: Periodic Payments shall start after the end of the Grace Period from the 18th month from the Issuance Date to till the Sukuk Tenor. The Periodic Payments shall be paid accumulatively by the Issuer to the Sukuk holders after receiving the Periodic Payments from the Originator on the last day of six (06) months after the end of Grace Period, and thereafter, every six (6) months on the said date until Maturity.

14.5.2. After the Periodic Payments made from the Originator, the Trustee on behalf of the Issuer without any delay shall disburse the periodic payments to the Sukuk Holders linked to their BO accounts and to such bank accounts as provided by the Sukuk Holders during rematerialisation in case of rematerialized BBML Sukuk within 3 business days. All such disbursement shall be made from the BBML Sukuk Trust Account by the Trustee on behalf of the Issuer.



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Bangla Building Materials Limited

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14.5.3. Title of BBML Sukuk: CDBL database shall be prima facie evidence of Sukuk Holder's title to each BBML Sukuk. In case of rematerialized BBML Sukuk, the register maintained by the Issuer for rematerialized BBML Sukuk shall be prima facie evidence of title to the same.

14.6. Register of Rematerialised BBML Sukuk

14.6.1. The Issuer shall maintain a register of Sukuk Holders in respect of rematerialized BBML Sukuk. The Originator shall be given a copy of the register (updated) and shall have access to the same.

14.6.2. Sukuk Holders shall also have the right to inspect the register and take copies therefrom upon payment of fees as may be fixed by the Issuer from time to time.

14.6.3. The register shall be prima facie evidence of title of the Sukuk Holder to the rematerialised BBML Sukuk.

14.6.4. The register shall include the name and address of the Sukuk Holders and their nominees as well as information of the number of BBML Sukuk, the Issuance Date, the Sukuk Tenor, details of duplicate issuance and cancellation (if any), record of receipt of Periodic Payments and Mandatory Redemption Amount (if applicable).

14.7. Payment to Nominee: Payments to the nominees of the Sukuk Holders shall be as per applicable law including the rules and regulations of CDBL.

14.8. Redemption: Redemption will start after the Grace Period on half yearly basis. The BBML Sukuk shall be fully redeemed within the Sukuk Tenor.

14.9. Taxation and Proscription:

14.9.1. Taxation: All payments in respect of the BBML Sukuk by or on behalf of the Issuer shall be made upon withholding or deducting any Taxes.

14.9.2. Proscription: The rights to receive Periodic Payments in respect of the BBML Sukuk will be forfeited unless presented for payment within periods of 01 year after completion of Sukuk Tenor.

14.10. Notices

14.10.1. Any notice consent, pronouncement, reports, approval under or communications in connection with this Trust Deed shall be in writing and in English and delivered by hand, fax, email, registered post or courier using a reputable and recognised courier company. Provided that, any notices delivered by fax or email shall also either be delivered by: (i) registered post, or (ii) courier using a reputable and recognized courier company.

14.10.2. Any notice, consent, approval under or communications in connection with this Trust Deed shall be sent to the following addresses, email, fax etc:

- (a) [insert address and other contact details of Originator]
- (b) [insert address and other contact details of the Trust/Issuer]
- (c) [insert address and other contact details of the Trustee]



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Sd. Mehabib

14.10.3. The Originator, Trustee, Issuer as applicable, shall notify the others in writing prior to any change to the above details including address, email, fax, phone or for the attention of a different individual.

15. REPAYMENT OR REDEMPTION FEATURES

Payment Schedule is in Schedule C in this Trust Deed.

16. MODE OF TRANSFER

Each BBML Sukuk shall be transferable under Private Arrangement by act of parties or by operation of laws. It may also be tradable in the Alternative Trading Board as per the Bangladesh Securities and Exchange Commission (Alternative Trading System) Rules, 2019. In case of transfer or trading of the Sukuk, the Shari'ah rules and principals as interpreted by the BBML-SSB as well as BSEC regulations shall be observed.

17. RIGHTS, DUTIES AND OBLIGATIONS OF THE TRUSTEE

17.1. Description: The Trustee is duly registered with the BSEC to perform its functions and carry out its duties and responsibilities under this Trust Deed.

17.2. Duties, responsibilities and obligations:

17.2.1. The Trustee hereby covenants to perform the following duties and responsibilities, namely:-

- a) it shall act on behalf of and for the exclusive interest of the Sukuk Holders and hold the Trust Property on behalf of the Sukuk Holders and safeguard their interest;
- b) The Trustee shall have the right to inspect the BBML Sukuk Underlying Assets on a periodical basis until end of Sukuk Tenor;
- c) On behalf of the Issuer it shall ensure compliance as per the requirements of the Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021 read with Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules, 2019;
- d) it shall ensure timely payment of all Periodic Payments to the Sukuk Holders;
- e) it shall ensure compliance of the Transaction Documents and the provisions of Chapters 13 and 14
- f) it shall enforce its rights, over the credit enhancement or guarantees when it is necessary to do as provided in Chapter 7;
- g) it shall call and conduct Sukuk Holders Meeting as per Chapter 24;
- h) it shall submit report to the Commission as provided under Chapter 22;
- i) the Trustee shall take adequate steps for redress of grievances of the Sukuk Holders within one (1) month of the date of receipt of the complaints and shall



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Banga Building Materials Limited

Sd: M. S. S. S.

keep the Commission informed about the number, nature and other particulars of the complaints received and the manner in which such complaints have been redressed;

- j) The Trustee shall not commingle Trust Property or moneys received into the BBML Sukuk Trust Account with any of its bank accounts;
- k) The Trustee shall comply with and perform and observe all the provisions of this Trust Deed, and the other Transaction Documents;
- l) The Trustee shall comply with the duties and responsibilities provided under any law or rules and regulations of the Commission that is applicable for trustees, for the purpose of this Trust Deed;
- m) The Trustee shall all times carry on and conduct its affairs in a proper and efficient manner in compliance with any requirement of law in force in Bangladesh and in compliance with this Trust Deed;
- n) The Trustee shall obtain, comply with the terms of and do all that is necessary:
 - I. to maintain in full force and effect all authorisations, approvals, licences and consents necessary under any law in connection with its business; and
 - II. to enable it lawfully to enter into and perform its obligations under this Trust Deed;
- o) At the time of execution of this Trust Deed, the Trustee shall notify the Commission with copy to the Originator the list of the members of the Board formed by the Trustee for the purpose of BBML 1st Sukuk Trust and a list of authorised persons with a specimen signatures duly attested by all such members of the Board formed by the Trustee for the purpose of performing the functions of the Trustee including operations of the accounts of BBML 1st Sukuk Trust or any other account to be opened under this Trust Deed. Trustee shall give prior notification to the Originator of any change to such list of members of the Board and authorised persons;
- p) Trustee shall remain responsible and liable for all acts, functions and duties performed of those members of the Board formed by the Trustee and authorised persons as stated in clause 17.2.1(n) for the purpose of this Trust Deed;
- q) The Trustee and its directors and officers and members and authorized persons stated in clause 17.2.1(n) shall be precluded from making any contracts or entering into any transactions ("Other Business") with the Issuer which would place its fiduciary duties towards the Sukuk Holders in conflict with its rights and obligations in such Other Business;
- r) Trustee shall not (unless required by law or ordered so to do by a court of competent jurisdiction) be required to disclose to any Sukuk Holder any confidential information (financial or otherwise) made available to the Trustee by the Issuer or Originator or any other person in connection with this Trust



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Sd. Dilip Kumar Sutradhar

Deed, Transaction Documents and no Sukuk Holder shall be entitled to take any action to obtain from the Trustee any such information.

17.2.2. Subject to the requirement of Meeting of Sukuk Holders as contained herein, the Trustee shall call a meeting of all the Sukuk Holders in the following cases:

- (a) If the BSEC orders a meeting in the interest of the Sukuk Holders; or
- (b) If the Trust under any provision of any of the Documentation (including this Trust Deed) requires a meeting of three-fourth of the Sukuk Holders; or
- (c) If the Trust under any provision of any of the Documentation needs to be wound up or dissolved; or
- (d) If the Trust under any provision of any of the Documentation requires payment of the value of BBML Sukuk to the Sukuk Holders prior to the end of Sukuk Tenor.

17.3. Composition of the Trustee:

17.3.1. The Trustee shall constitute and form the Board constituting of not less than 3 (three) members from amongst its employees or directors with the prior approval of the BSEC;

17.3.2. The members of the Board shall:

- (a) have demonstrable understanding regarding compliance with Sahri'ah rules and principles;
- (b) be independent and objective;
- (c) have no affiliation or connection with the Originator in any form;
- (d) possess sound credentials for the assigned role; and
- (e) always consider the interest of the Sukuk Holders over the interest of the Originator and the Trustee.

17.3.3. The members of the Board shall be appointed by the Trustee (on the basis of their designation) upon providing a formal appointment letter mentioning their respective Remunerations for the duration of the Trust;

17.3.4. The Board may by a unanimous decision request the Trustee for the increase or decrease in the number of members of the Board if they feel it necessary for the development of the Trust, however, the Trustee shall have the full discretion on whether it shall entertain such request which shall be subject to approval of the BSEC;

17.3.5. Unless otherwise specified by the BSEC, the Board shall meet at least 4 (four) times in a calendar year, or at least once every 3 (three) months. The Board shall appoint one of its members as its chairman ("**the Board Chairman**") for the purpose of the meetings. Whenever possible at every meeting the date of the next meeting shall be fixed; provided, however, that an emergency Board meeting may be called with a 24 (twenty-



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Banga Building Materials Limited

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four) hours' notice by any member within 2 (two) months of the last Board meeting if deemed necessary by him;

17.3.6. In case of difference of opinion amongst the members of the Board, the opinion of the majority shall prevail and if the members are equally divided in any matter, the Board Chairman shall have a casting vote;

17.3.7. Unless otherwise specified by the BSEC, the members may resign from their said appointments above, upon serving a prior 1 (One) months' written notice to the Trustee;

17.3.8. Unless otherwise specified by the BSEC, the Trustee shall duly and promptly submit a copy of the letter of appointment and the letter of resignation to the BSEC, within 7 days of issuance of the appointment letter(s) or receipt of the resignation letter(s).

17.3.9. The Trustee shall not engage in any activity other than its responsibilities as defined in this Trust Deed and shall not extend nor shall it incur any loan, credit or extend advances to any person. Further, the Trustee shall not provide any guarantee, incur or allow to remain outstanding any guarantee in respect of any obligation (whether actual or contingent) of any person, or otherwise voluntarily assume any liability, whether actual or contingent, in respect of any obligation of any person, except for any guarantee under any Documentation and shall ensure that the BBML Sukuk Underlying Assets are free of legal impediments until purchased by the Originator.

17.4. Liability:

17.4.1. Having regard to the provisions of this Trust Deed conferring on the Trustee powers, authorities or discretions, none of the provisions of this Trust Deed in which the Trustee has failed to show the degree of care and diligence required by it as a trustee, shall relieve or indemnify it (the Trustee) against any liability which by virtue of any rule of law would otherwise attach to it in respect of any gross negligence, willful default or fraud of which it may be guilty in relation to its duties under this Trust Deed.

17.4.2. The Trustee shall indemnify the Originator for the Trustee's willful default or negligence as expressly provided in this Trust Deed.

17.5. Duty regarding Risk Premium:

17.5.1. In case a downgrade of credit rating (i.e. below the rating trigger) of the issue under surveillance rating, or any fall of credit rating rated below the minimum investment grade of triple "BBB" or equivalent rating in the long term and "ST-3" or equivalent rating in the short term as per rules 14 (i) of the Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021, the trustee shall seek consent from the SSB whether to charge risk premium and on the manner of the risk premium from the Originator for the investors aimed at securing the Investors' claims from the Originator's higher risk level. The Originator upon consent from the SSB shall notify the Trustee and Investors regarding the risk premium of Sukuk.

17.6. Responsibility regarding Late Payment :

17.6.1. In case of any delay in payments which exceeds at least 15 working days after the Periodic Payments become due as stipulated time period as mentioned in clause 14.5 and in this Trust Deed, the Trustee shall ensure the payment of the dues from the



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Dilip Kumar Sutradhar
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Banga Building Materials Limited

SD. SUTRADHAR

Originator along with the an 'amount for donation to charitable purposes' for the delay period at a rate of 2% per annum above the usual ROI rate of BBML Sukuk as stipulated in clause 13.3.4 in this Trust Deed.

The trustee will donate this amount to charity after receiving consent from the BBML-SSB on the distribution plan and provide a distribution report to the BBML-SSB after such distribution.

18. RIGHTS, DUTIES, AND OBLIGATIONS OF THE ISSUER

18.1. Description

The Issuer is a trust created under clause 6 of this Trust Deed as an SPV.

18.2. Duties, Responsibilities and Obligations

18.2.1. The Issuer hereby covenants to perform the following duties and responsibilities, namely:-

- (a) The Issuer hereby covenants to comply with, perform and observe the conditions of all rules and regulations published by the BSEC to the extent applicable for BBML Sukuk, and all the provisions of this Trust Deed and other Documentation;
- (b) The Issuer shall ensure timely payment of all the Periodic Payments to the Sukuk Holders;
- (c) The Issuer hereby confirms that it has obtained due approval from the BSEC for issuance of BBML Sukuk;
- (d) The Issuer being an SPV formed with the approval of the BSEC shall not engage in any business other than those stated in this Trust Deed and other Documentation;
- (e) The Issuer shall not enter into any transaction, agreement or arrangement with the Trustee other than on arm's length basis in relation to BBML Sukuk;
- (f) The Issuer shall promptly obtain, comply with and do all that is necessary to maintain in full force and effect the Documentation and as and when requested by the Originator, supply to the Originator certified copies of, any authorisation required under any law or regulation of its creation and declaration as a trust to enable it to perform its obligations under any of the Documentation to which it is a party and/or to ensure the legality, validity, enforceability or admissibility in evidence in its jurisdiction of incorporation or registration or execution of any Documentation to which it is a party;
- (g) The Issuer shall ensure it shall at all times have the power and necessary authorisations to cause the Trustee to own the BBML Sukuk Underlying Assets as per the Documentation only for the purpose of BBML Sukuk and shall ensure that it shall have the power and necessary authorisations to enter into Documentation;
- (h) The Issuer shall ensure about the maintenance of registers as provided in this Trust Deed and make them available for inspection by the Sukuk Holders and provide copies to the Originator;



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Managing Director
Bangladesh Building Materials Limited

Sd. Dilip

- (i) The Issuer shall not engage in any activity other than for the purpose of the Trust and shall not extend nor shall it incur any loan, credit or extend advances to any person. Further, the Issuer shall not provide any guarantee, incur or allow to remain outstanding any guarantee in respect of any obligation (whether actual or contingent) of any person, or otherwise voluntarily assume any liability, whether actual or contingent, in respect of any obligation of any person, except for any guarantee under any Documentation and shall ensure that the BBML Sukuk Underlying Assets are free of legal impediments until purchased by the Originator;
- (j) The Issuer shall obtain, comply with the terms of and do all that is necessary:
 - (i) to maintain in full force and effect all authorisations, approvals, licences and consents necessary under any law in connection with its purpose; and
 - (ii) to enable it lawfully to enter into and perform its obligations under this Trust Deed;
- (k) The Issuer shall not, except to the extent permitted under the Documentation:
 - (i) sell, convey, transfer, lease, assign or otherwise dispose of or agree or attempt or purport to sell, convey, transfer, lease or otherwise dispose of or use, invest or otherwise deal with any of the BBML Sukuk Underlying Assets or Trust Fund in a manner which shall reasonably be expected to have a Material Adverse Effect on BBML Sukuk and affect the rights and obligations of the Originator, and the Sukuk Holders;
 - (ii) grant, create or permit to exist any encumbrance over or legal impediments (including the grant of security or trust over or the occurrence of execution or diligence in respect of) on the BBML Sukuk Underlying Assets or Trust Fund which shall reasonably be expected to have a Material Adverse Effect on BBML Sukuk and affect the rights and obligations of the Originator and the Sukuk Holders;
 - (iii) consolidate or merge with any other person;
 - (iv) permit the validity or effectiveness of the Documentation to be impaired or to be amended, modified, subordinated, and/or terminated.
- (l) The Issuer shall keep and maintain proper books of records and documents subject to the provisions of the Rules, so that the books of accounts of the Trust at any time can explain and disclose the transactions made by the Trustee and can give a true and fair view of the state of affairs of the Trust, provided that the Trustee shall intimate to the BSEC the place where the books of accounts, records and documents are maintained. For the fulfillment of this obligation, the Trustee may furnish all necessary documentation and records as required.
- (m) The Issuer shall also follow the accounting policies and standards so as to provide appropriate details of the Periodic Payments received under the Documentation at the relevant accounting date together with information regarding such Periodic Payments to the Sukuk Holders in a true and fair manner and in conformity with disclosure requirements and norms.

18.2.2. For the purpose of this clause 18, "Material Adverse Effect", with respect to a party, means a material adverse change in or effect on the business, operations, financial condition, properties or liabilities of the party taken as a whole; provided, however, that



Sd. Dilip Kumar
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. Dilip Kumar

a Material Adverse Effect shall not be deemed to include (a) changes as a result of the announcement of the transaction contemplated herein, (b) events or conditions arising from changes in general business or economic conditions or (c) changes in generally accepted accounting principles.

19. RIGHTS, DUTIES, AND OBLIGATIONS OF THE ORIGINATOR

- 19.1. The Originator shall be the Settlor of the Trust;
- 19.2. The Originator shall cause to constitute the Trust by virtue and under the terms of this Trust Deed;
- 19.3. The Originator shall appoint the Trustee of the Trust Fund by virtue of this Trust Deed;
- 19.4. The Originator shall, if required by the BSEC, furnish additional information or clarification in addition to the information given with the application for BBML Sukuk;
- 19.5. The Originator may cause to effect change of the Trustee as per the procedure laid down in the Trust Deed, the Rules and subject to prior approval of the BSEC, on substantiated grounds of breach of trust by the incumbent Trustee as enumerated in the Trust Deed;
- 19.6. The Originator shall promptly:
 - a) obtain, comply with and do all that is necessary to maintain in full force and effect the Transaction Documents; and
 - b) as and when requested by the Issuer, supply to the Issuer certified copies of, any authorisation required under any law or regulation of its jurisdiction of incorporation to enable it to perform its obligations under the Transaction Documents to which it is a party (or any of them) and/or to ensure the legality, validity, enforceability or admissibility in evidence in its jurisdiction of incorporation of any Transaction Document to which it is a party;
- 19.7. The Originator shall not have the power or right to revoke the Trust at any time during the tenure of Sukuk for 06 (six) years or in such other term as may be determined by the Documentation and subject to approval of the BSEC;
- 19.8. The Originator shall ensure it shall at all times have the power and necessary authorisations to own its assets and carry on its business as from time to time being conducted and to enter into and execute the Transaction Documents and
- 19.9. Notwithstanding anything contained in this Trust Deed, the Originator shall preserve the inherent right to legal recourse against the Trustee in the event of substantiated grounds of breach of trust by the incumbent Trustee as enumerated in the Documentation.
- 19.10. Duty regarding Risk Premium:
 - 19.10.1. In case a downgrade of credit rating (i.e. below the rating trigger) of the issue under surveillance rating, or any fall of credit rating rated below the minimum investment grade of triple "BBB" or equivalent rating in the long term and "ST-3" or equivalent rating in the short term as per rules 14 (i) of the Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021, the Originator upon consent from the SSB, shall notify the Trustee and Investors regarding the risk premium of Sukuk.



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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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19.11. Responsibility regarding Late Payment :

- 19.11.1. In case of any delay in payments which exceeds at least 15 working days after the Periodic Payments become due as stipulated time period as mentioned in clause 14.5 and in this Trust Deed, the Trustee shall ensure the payment of the dues from the Originator along with an 'amount for donation to charitable purposes' for the delay period at a rate of 2% per annum above the usual ROI rate of BBML Sukuk as stipulated in clause 13.3.4 in this Trust Deed.

The trustee will donate this amount to charity after receiving consent from the BBML-SSB on the distribution plan and provide a distribution report to the BBML-SSB after such distribution.

20. RIGHTS AND OBLIGATIONS OF THE SUKUK HOLDERS

- 20.1. Each Sukuk Holder shall through subscription or transfer become holders of BBML Sukuk and shall enjoy rights and be bound by the terms and conditions of the same.
- 20.2. The obligations of the Sukuk Holders with identical terms of BBML Sukuk are several and the failure by a Sukuk Holder to perform its obligations shall not affect the obligations of the Issuer towards any other Sukuk Holder nor shall any other Sukuk Holder be liable for the failure by the other Sukuk Holders to perform their obligations vis-a-vis their investment in BBML Sukuk.
- 20.3. The rights of the Sukuk Holders are several and any debt or other obligation arising from BBML Sukuk at any time from the Issuer to any other Sukuk Holder shall be a separate and independent debt. Each Sukuk Holder will be entitled to protect and enforce its individual rights independently of any other Sukuk Holder and it shall not be necessary for any other Sukuk Holder to be joined as an additional party in proceedings for such purpose.

21. FINANCIAL STATEMENTS AND AUDIT

- 21.1. The financial reports of the Issuer (SPV) shall be prepared by the Issuer taking into consideration relevant standards of AAOIFI for Shari'ah principles and the International Financial Reporting Standards;
- 21.2. The annual audited financial reports of the Issuer (SPV) shall be submitted to the Commission within ninety (90) days of yearend of accounts closing and shall be audited by any of the panel of auditors approved by the Commission;
- 21.3. The annual financial statements shall be authenticated by BBML-SSB and shall be approved by the Board of Trustee before submission to the Commission;
- 21.4. The Trustee shall submit a half-yearly performance report or activity report to the Commission;
- 21.5. The Trustee shall publish the audited statements of the Issuer (SPV) on its website;

22. TERM AND TERMINATION OF THE TRUST DEED

- 22.1. Term: The tenure of the Trust shall be since the formation of the Trust through execution of Trust Deed Till the Sukuk Tenure, until payment of all the dues to the Sukuk Holders



Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. Meghla

22.2. Procedure of Winding up: unless otherwise specified by the BSEC, the Trustee upon giving prior notice to the BBML-SSB under the Bangladesh Securities and Exchange Commission (Debt Securities) Rules 2021 read with Bangladesh Securities and Exchange Commission (Investment Sukuk) Rules 2019 shall ensure that:

- (a) The Trust shall be wound up on the expiry of the Sukuk Tenor or after expiry of any extended term as may be determined by the terms of the Documentation and subject to approval from BSEC.
- (b) The Trust may also be wound up on the happening of any event, including without limitation, an Event of Default, which, in the opinion of the Trustee with approval from the BSEC and BBML-SSB, requires BBML Sukuk to be wound up.
- (c) The Trust may also be wound up if the BSEC so directs in the interest of the Sukuk Holders.
- (d) Where the Trust is to be wound up in pursuance to the above, the Trustee shall simultaneously give separate notice of the circumstances leading to the winding up of the Trust to the BSEC, the Originator and the Sukuk Holders.

22.3. Manner of Winding up and Redemption: unless otherwise specified by the BSEC, the Trustee upon giving prior notice to the BBML-SSB, shall ensure that:

- (a) The Trustee shall call a meeting of the Sukuk Holders within the period stipulated by the BSEC from the date of notice to consider and take steps for winding up of the Trust.
- (b) In case of winding up of the Trust not caused by an Event of Default:
 - (i) the Originator shall exercise the Purchase Undertaking to purchase the BBML Sukuk Underlying Assets from the SPV at the end of Sukuk Tenor; and
 - (ii) the Periodic Payment shall be paid to the Sukuk Holders in proportion to their respective holding of BBML Sukuk; or
 - (iii) if the Originator has insufficient funds to discharge and redeem all its obligations under this Trust Deed and the Subscription Form, then the Trustee shall be entitled to, without seeking any prior permission from Originator (and subject to approval of the BSEC), dispose of the Machineries of the Trust in the best interest of the Sukuk Holders to such third party and under such terms as the Trustee shall deem fit and proper, and the sale price shall be paid to the Sukuk Holders in proportion to their respective interest.
- (c) The Trustee shall forward to the BSEC and the Sukuk Holders a report on the winding up containing particulars such as circumstances leading to the winding up, the steps taken for disposal of Machineries, expenses of winding up, net assets available for Periodic Payments to the Sukuk Holders and a certificate from the auditor of the Trust.
- (d) The winding up of the Trust shall not absolve the Originator from its obligation to repay the Periodic Payment as due to the Issuer, which shall be utilized by the issuer to pay the Period Payments to the Sukuk Holders. The Sukuk Holders through the Issuer shall be at liberty to enforce their respective rights against the Originator under the dispute resolution mechanism stipulated herein and for the purpose of this Trust Deed, the



Sd. Md. G. B. C.
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Sd. Md. G. B. C.

parties agree that the dispute resolution clause herein shall survive and remain valid and effective notwithstanding the winding up of the Trust.

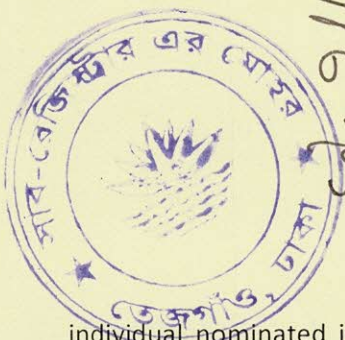
- 22.4. Effect of Winding up: unless otherwise specified by the BSEC, the Trustee from the date of the notice of the winding up of the Trust, shall cease to carry on any business activities of the Trust.

23. RETIREMENT AND SUBSTITUTION OF THE TRUSTEE AND APPOINTMENT OF NEW TRUSTEE

- 23.1. If the Trustee resigns or fails to perform its duties under the Trust Deed or the Rules of the BSEC, the Sukuk Holders through a Meeting of the Sukuk Holders shall appoint a substitute trustee or change the Trustee.
- 23.2. The substitute trustee shall meet the qualification requirement of the Rules of the BSEC as applicable for the purpose of this Trust Deed and shall be registered as a trustee with the BSEC.
- 23.3. The Trustee which is being replaced shall do all that is necessary to substitute the new trustee in its place.

24. MEETING OF THE SUKUK HOLDERS WITH POWER, SCOPE, AND QUORUM OF THE MEETING

- 24.1. Meetings: The quorum at any Meeting for passing an Extraordinary Resolution will be two or more persons holding or representing not less than $66\frac{2}{3}$ percentage ($66\frac{2}{3}\%$) of the aggregate Outstanding Periodic payments of BBML Sukuk or, at any adjourned Meeting, being or representing Sukuk Holders whatever the Periodic Payments of the BBML Sukuk so held or represented unless the business of such Meeting includes consideration of proposals relating to a Reserved Matter, in which case the necessary quorum for passing an Extraordinary Resolution will be two or more persons holding or representing not less than 75 percentage (75%) of the aggregate Outstanding Periodic payments of BBML Sukuk, or at any adjourned Meeting, not less than 33 percentage (33%) of the aggregate Outstanding Periodic payments of BBML Sukuk. An Extraordinary Resolution passed at any meeting of Sukuk Holders will be binding on all Sukuk Holders, whether or not they are present at the meeting. A written resolution signed by or on behalf of the Sukuk Holders of not less than 75 percentage (75%) of the aggregate Outstanding Periodic payments of BBML Sukuk shall be as valid and effective as a duly passed Extraordinary Resolution.
- 24.2. Issue of Voting Instructions: The Sukuk Holders may require the Trustee to issue a Voting Instruction by delivering to the Trustee written instructions not later than 48 hours before the time fixed for the relevant Meeting.
- 24.3. Convening of Meeting: The Originator or the Trustee may convene a Meeting at any time, and the Trustee shall be obliged to do so upon the request in writing of one or more Sukuk Holders. Every Meeting shall be held on a date, and at a time and place, approved by the Trustee.
- 24.4. Notice: At least 15 (fifteen) days' notice (exclusive of the day on which the notice is given and of the day on which the relevant Meeting is to be held) specifying the date, time and place of the Meeting shall be given to the Sukuk Holders and the Originator where the Meeting is convened by the Trustee or, where the Meeting is convened by the Originator, the Trustee. The notice shall set out the full text of any resolutions to be proposed unless the Trustee agrees that the notice shall instead specify the nature of the resolutions without including the full text of such resolutions.
- 24.5. Chairman: An individual (who may, but need not, be a Sukuk Holder) nominated in writing by the Trustee may take the chair at any Meeting but, if no such nomination is made or if the



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individual nominated is not present within 15 minutes after the time fixed for the Meeting, those present shall elect one of themselves to take the chair failing which, the Trustee may appoint a Chairman. The Chairman of an adjourned Meeting need not be the same person as was the Chairman of the original Meeting.

- 24.6. Quorum: The quorum at any Meeting shall be at least 1 (one) Voter representing or holding not less than 66^{2/3}% percentage of the aggregate Outstanding Periodic Payments of BBML Sukuk being present. For the purpose of these conditions, the word "present" includes presence through any telecommunication devices, including without limitation, attendance through video conferencing, audio conferencing, and/or application like WhatsApp, Skype etc. provided all the persons attending can hear one another clearly.
- 24.7. Adjournment for want of quorum: If within 15 (fifteen) minutes after the time fixed for any Meeting a quorum is not present, then:
- 24.7.1. in the case of a Meeting requested by Sukuk Holders, it shall be dissolved; and
- 24.7.2. in the case of any other Meeting (unless the Originator and the Trustee otherwise agree), it shall be adjourned for such period (which shall be not less than 13 days and not more than 42 days) and to such place as the Chairman determines (with the approval of the Trustee); provided, however, the Meeting shall be dissolved if the Trustee in its sole and absolute discretion so decides.
- 24.8. Adjourned Meeting: The Chairman may, with the consent of, and shall if directed by any Meeting, adjourn such Meeting from time to time, but no business shall be transacted at any adjourned Meeting except business which might lawfully have been transacted at the Meeting from which the adjournment took place.
- 24.9. Notice following adjournment: Clause 25.5 shall apply to any Meeting which is to be resumed after adjournment for want of a quorum save that:
- 24.9.1. 10 (ten) days' notice (exclusive of the day on which the notice is given and of the day on which the Meeting is to be resumed) shall be sufficient; and
- 24.9.2. the notice shall specifically set out the quorum requirements which will apply when the Meeting resumes, provided, however, it shall not be necessary to give notice of the resumption of a Meeting which has been adjourned for any other reason (other than want of quorum).
- 24.10. Participation: The following may attend and speak at a Meeting – (a) Voters; (b) representatives of the Originator and the Trustee; (c) the financial advisers of the Originator and the Trustee; (d) the legal counsel of the Originator and the Trustee and such advisers; and (e) any other person approved by the Trustee.
- 24.11. Poll: A demand for a poll shall be valid if it is made by the Chairman, the Originator, the Trustee or one or more Voters representing or holding not less than one fifth (1/5th) of the aggregate Periodic Payments of BBML Sukuk which is due. The poll may be taken immediately or after such adjournment as the Chairman directs, but any poll demanded on the election of the Chairman or on any question of adjournment shall be taken at the Meeting without adjournment. A valid demand for a poll shall not prevent the continuation of the relevant Meeting for any other business as the Chairman directs.
- 24.12. Votes: Every Voter shall have one vote. Unless the terms of any Voting Instruction state otherwise, a Voter shall not be obliged to exercise all the votes to which he is entitled or to cast



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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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all the votes which he exercises in the same way. In the case of a voting tie the Chairman shall have a casting vote.

- 24.13. Validity of Votes by Proxies: Any vote by a Proxy in accordance with the relevant Voting Instruction shall be valid even if such voting or any instruction pursuant to which it was given has been amended or revoked, provided that the Trustee has not been notified in writing of such amendment or revocation by the time which is 24 hours before the time fixed for the relevant Meeting. Unless revoked, any appointment of a Proxy under a Voting Instruction in relation to a Meeting shall remain in force in relation to any resumption of such Meeting following an adjournment; provided, however, no such appointment of a Proxy in relation to a Meeting originally convened which has been adjourned for want of a quorum shall remain in force in relation to such Meeting when it is resumed. Any person appointed to vote at such a Meeting must be reappointed under a Voting Instruction to vote at the Meeting when it is resumed.

Powers: A Sukuk Holders Meeting shall have power to decide on any of the following Specific Matter:

- i). to remove or substitute any Trustee, or to approve the appointment of a new Trustee in accordance with the provisions of this Trust Deed approved by the Sukuk Holders representing 66^{2/3}% percentage of the aggregate Outstanding Periodic Payments of BBML Sukuk being present of the by value present at the Meeting Platform of the said meeting;
- ii). to authorise the Trustee or any other person to execute all documents and do all things necessary to give effect to any resolution of Sukuk Holders Meeting approved by the Sukuk Holders representing 66^{2/3}% percentage of the aggregate Outstanding Periodic Payments of BBML Sukuk being present of the by value present at the Meeting Platform of the said meeting.

- 24.14. Extraordinary Resolution as to any Sukuk Specific Matter binds all Sukuk Holders: An Extraordinary Resolution as to any Sukuk Specific Matter shall be binding upon all Sukuk Holders, whether or not present at such Meeting, and each of the Sukuk Holders shall be bound to give effect to it accordingly. Notice of the result of every vote on an Extraordinary Resolution shall be given to the Sukuk Holders (with a copy to the Originator and the Trustee) within 14 days of the conclusion of the Meeting.

- 24.15. Minutes: Minutes of all resolutions and proceedings at each Meeting shall be made. The Chairman shall sign the minutes, which shall be prima facie evidence of the proceedings recorded therein. Unless and until the contrary is proved, every such Meeting in respect of the proceedings of which minutes have been summarised and signed shall be deemed to have been duly convened and held and all resolutions passed or proceedings transacted shall be deemed to have been duly passed and transacted.

- 24.16. Written Resolution: A Written Resolution as to any Sukuk Specific Matter shall take effect as if it were an Extraordinary Resolution.

- 24.17. Further regulations: Subject to all other provisions contained in this Trust Deed, the Trustee may without the consent of the Originator or the Sukuk Holders prescribe such further regulations regarding the holding of Meetings and attendance and voting at them as the Trustee may in its sole discretion determine.

25. WAIVER AND AMENDMENT PROVISIONS OF THE TRUST DEED



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Philip Kumar Sutradhar
Managing Director
Bangla Building Materials Limited

SD. Sultana

25.1. The Issuer may, without any consent or sanction of the Sukuk Holders and without prejudice to its rights in respect of any subsequent breach, condition, event or act, from time to time and at any time, but only if and in so far as in its opinion it may be proper to make, provided that the Issuer is of the opinion that the interests of the Sukuk Holders shall not be materially prejudiced thereby, authorise or waive any breach or proposed breach of any of the covenants or provisions contained in this Trust Deed, BBML Sukuk or determine that an Event of Default shall not be treated as such for the purposes of this Trust Deed, and further, the Issuer shall notify the Commission of any such waiver within seven (7) Business Days.

25.2. Amendment and Modifications

The Trustee, Issuer and Originator may at any time without any consent or sanction of the Sukuk Holders but with approval of the Commission make any modification or amendment to this Trust Deed and the BBML Sukuk.

26. FORCE MAJEURE

- 26.1. The Originator, the Issuer, or the Trustee shall not be liable for any failure or delay in the performance of their respective obligations under this Trust Deed or any other Documentation because of circumstances beyond their control, including, without limitation, Act(s) of God; flood; war (whether declared or undeclared); terrorism; fire; riot; embargo; labour disputes; pandemic or epidemic leading to lockdown or declaration of public holidays or similar measure by the government or local authorities; any laws, ordinances, regulations or the like which restrict or prohibit the performance of the obligations contemplated by this Trust Deed or any other Documentation, and other causes beyond the Originator's, or the Issuer's, or the Trustee's control whether or not of the same class or kind as specifically named above (each a "**Force Majeure Event**"). However, the Originator, the Issuer or the Trustee, as the case may be, shall use commercially reasonable efforts consistent with accepted practice in its industry to resume performance as soon as practicable under the circumstances.
- 26.2. The Originator, the Issuer or the Trustee shall immediately inform each other with copy to the BSEC of the occurrence of a Force Majeure Event affecting its/their obligations under this Trust Deed or any other Documentation within [7] days of the occurrence of the Force Majeure Event.
- 26.3. The Originator, the Issuer or the Trustee shall immediately inform each other with copy to the BSEC at the end of the Force Majeure Event affecting its/their obligations under this Trust Deed or any other Documentation.
- 26.4. If any date fixed for Periodic payments, Mandatory Redemption Amount (if applicable), falls on a day during continuation of a Force Majeure Event, then the payment shall be made immediately within 7 (seven) days after the end of the Force Majeure Event with the consent of the BSEC.
- 26.5. Neither the Originator nor the Issuer or the Trustee shall be liable to make payments to the Sukuk Holders in the form of profit or penalty for the delay caused by such Force Majeure.
- 26.6. The Originator shall not be liable to make payments to either the Issuer, the Trustee in the form of profit or penalty for the delay caused by such Force Majeure Event or to pay any part of the Periodic Payments, Mandatory Redemption Amount (if applicable).
- 26.7. It is further clarified that if the Originator performed its payment obligations towards the Issuer and deposited the amount in BBML Trust Account under this Trust Deed or any other Documentation but the Issuer or the Trustee could not make or distribute payments to the



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Sukuk Holders due to a Force Majeure Event, then any profit accrued on such deposit shall be distributed to the Sukuk Holders proportionately.

27. MISCELLANEOUS

27.1. BBML-SSB:

- 27.1.1. The Originator shall constitute and form a Shari'ah Supervisory Board namely BBML-SSB which shall be responsible for supervising and ensuring that the parties under the Documentation are performing pursuant to the Islamic Sharia laws and principles;
- 27.1.2. BBML-SSB shall constitute of the following 5 (five) members as appointed by the originator:
- (a) Md. Fariduddin Ahmed, Chairman, B.Com. DAIBB, Former Managing Director & CEO, Islami Bank Bangladesh Limited, Export Import Bank of Bangladesh Limited;
 - (b) Abul Quassem Md. Safiullah (CSAA, AAOIFI), Member Secretary;
 - (c) Dr. Md. Mahabbat Hossain (CSAA & CIPA, AAOIFI), Member;
 - (d) Md. Abdullah Sharif (CSAA & CIPA, AAOIFI), Member;
 - (e) Mezbah Uddin Ahmed (CSAA & CIPA, AAOIFI), Member.
- 27.1.3. The members of the BBML-SSB shall receive appointment letters from the Originator, a copy of which shall be provided to the BSEC. In the event the members decide to resign from BBML-SSB, the member shall provide a 1 (One) month's prior written notice to the Originator and the Trustee, a copy of which shall be provided to the BSEC.
- 27.1.4. The Originator, the Trustee and the Sukuk Holders shall all co-operate and assist the BBML-SSB by either providing the necessary documents, information and updates as may be requested from time to time.
- 27.1.5. The members of BBML-SSB shall be remunerated for such amounts as shall be agreed and promised in their respective appointment letters.

27.2. Public Availability of the Trust Deed

The Trust Deed shall be available in the website of the Originator, Issue Advisor and Fund Arranger and the Trustee after getting consent from BSEC.

27.3. Severability

In case any provision in or obligation under this Trust Deed shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.



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Dilip Kumar Sutradhar
Managing Director
Bangla Building Materials Limited

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27.4. Counterparts

This Trust Deed shall be executed and duly registered. The Issuer shall retain the registered copy and the Originator shall obtain certified copy of the same.

IN WITNESS WHEREOF the Settlor and the Trustee have executed these presents on the day, month and year above-mentioned.

Signature of the Settlor: sd. illegible

Signature of the Trustee:

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Witness:

1. sd. illegible

ATM Imtiaz Ahmad
Father: ATM mohibulq
105, middle Badda,
pragati sonani
Dhaka - 1212

2. Afsal Dewan Abid
Father: sazen Ali-
Dewan 105, ~~mi~~
middle Badda, pra-
gati sharoni, Dhaka-
1212.

Witness:

1. sd. illegible

Khandker Tanveer Ahamed
senior principal officer
Head of the Branch
First security branch
sonnet Ltd.

2. sd. illegible

Ahmadullah
Father Late Masud
Rahman 39/B, Dilly-
Road, New Ekaton
Dhaka.

Sd. 21/08/18
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. 21/08/18

Schedule A

[BBML Existing Machineries for BBML Sukuk Al Ijarah]

| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|--------------|-----------------------------------|---|---|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|---------------------------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 | 24-Nov-19 | 11-Jan-20 | MTBL | 222819020957 | HIGH PRECISION WELDING MACHINE | QING DAO TENT MACHINE RY CO. LTD. CHINA | QING DAO TENT MACHINE RY CO. LTD. CHINA | New | China | 2019 | 10 | 8.03 | 2 | 2,254,215 | 26,423 | 0.01 | 2,280,638 | 1,140,319 | | 213,693 | 413,389 | 165,356 | 792,437 | 1,488,200 |
| 2 | 25-Nov-19 | 14-Jan-20 | MTBL | 222819020948 | SILCO BLOWER WITH MOTOR | ARUN PLASTO MOULDERS (INDIA) PVT. LTD | INDIA | New | INDIA | 2019 | 10 | 8.04 | 1 | 241,832 | 21,432 | 0.01 | 244,717 | 244,717 | | 22,527 | 44,438 | 17,775 | 84,740 | 159,976 |
| 3 | 25-Nov-19 | 15-Jan-20 | MTBL | 222819020948 | SCRAP GRINDER MODEL NO: AR 400 | PLASTO MOULDERS (INDIA) PVT. LTD | INDIA | New | INDIA | 2019 | 10 | 8.04 | 1 | 1,554,631 | | 0.01 | 1,576,063 | 1,576,063 | | 144,221 | 286,368 | 114,547 | 545,136 | 1,030,926 |
| 4 | 4-Dec-19 | 21-Jan-20 | MTBL | 222819020232 | PLASTIC INJECTION MOLD MACHINE | HUA YUN MACHINE RY CO. LTD | CHINA | New | China | 2019 | 10 | 8.05 | 1 | 2,046,170 | 24,085 | 0.01 | 2,070,255 | 2,070,255 | | 182,636 | 377,524 | 151,010 | 711,170 | 1,359,086 |
| 5 | 2-Jan-20 | 29-Feb-20 | MTBL | 222819021108 | OVERHEAD CRANE | XINXIANG DEGONG RY CO LTD | CHINA | New | China | 2020 | 10 | 8.16 | 6 | 3,371,675 | 38,296 | 0.01 | 3,409,972 | 568,329 | | 227,954 | 636,403 | 254,561 | 1,118,919 | 2,291,052 |
| 6 | 13-Jul-20 | 2-Sep-20 | MTBL | 222819021165 | PLASTIC INJECTION MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE | New | SINGAPORE | 2020 | 10 | 8.67 | 11 | 1,971,519 | 23,275 | 0.01 | 1,994,793 | 181,345 | | | 329,004 | 166,579 | 495,583 | 1,499,210 |
| 7 | 8-Feb-20 | 30-Mar-20 | MTBL | 222819021165 | PLASTIC INJECTION MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE | SINGAPO RE | New | SINGAPORE | 2020 | 10 | 8.24 | 6 | 1,201,197 | 14,608 | 0.01 | 1,215,805 | 202,634 | | 61,290 | 230,903 | 92,361 | 384,554 | 831,251 |



sd. 21/08/19
Diip Kumar Sutradhar
 Managing Director
Banga Building Materials Limited

sd. 21/08/19



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machinet es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2023] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|--|--|--|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | | RY PTE LTD | | | | | | | | | | | | | | | | | | |
| 8 | 5- Jan- 20 | 10-Feb- 20 | MTBL | 2228190 21165 | PLASLIC INJECTIO N MOLD MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE | New | SINGAP ORE | 2020 | 10 | 8.11 | 2 | 441,012 | 5,670 | 0.01 | 446,682 | 223,341 | | 34,511 | 82,434 | 32,974 | 149,919 | 296,763 |
| 9 | 2- Jan- 20 | 22-Feb- 20 | MTBL | 2228190 21165 | PLASLIC INJECTIO N MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE | New | SINGAP ORE | 2020 | 10 | 8.14 | 8 | 1,433,659 | 17,224 | 0.01 | 1,450,882 | 181,360 | | 102,556 | 269,665 | 107,866 | 480,087 | 970,795 |
| 10 | 26- Dec- 19 | 31-Jan- 20 | MTBL | 2228190 21318 | PLASTIC INJECTIO N MACHINE | HUA YUN MACHINE RY CO. LTD | CHINA | New | China | 2019 | 10 | 8.08 | 1 | 696,549 | 8,741 | 0.01 | 705,290 | 705,290 | | 58,355 | 129,387 | 51,755 | 239,497 | 465,793 |
| 11 | 19- Jul- 20 | 24-Aug- 20 | MTBL | 2228190 21318 | Power Press Molding Machine | HUA YUN MACHINE RY CO. LTD | ROOM 313 HUAIJIAN DIVISION RECORD PLAZA NO.239.2 57 TIANFU ROAD, TIANH E GUANGZH OU GUANGD ONG CHINA | New | China | 2020 | 10 | 8.65 | 8 | 1,428,116 | 17,161 | 0.01 | 1,445,277 | 180,660 | | | 245,499 | 119,978 | 365,477 | 1,079,800 |

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Diip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machiner- ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|----------|-----------------------------|--|-----------------|------------------|---|---|-----------------------|-------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 | 1- Jan- 20 | 27-Feb- 20 | MTBL | 2228190 21124 | B/NEW MARS PLASTIC INJECTIO N MOLDING MACHINE | HATTIAN PLASTICS MACHINE RY GROUP CO. LTD | CHINA | New | China | 2020 | 10 | 8.16 | 11 | 28,110,886 | 302,170 | 0.01 | 28,413,055 | 2,583,005 | | 1,930,531 | 5,296,505 | 2,118,602 | 9,345,638 | 19,067,417 |
| 2 | 4- Feb- 20 | 20-Mar- 20 | MTBL | 2228190 20947 | BRAND NEW EXTRUDE R MACHINE WITH STANDARD ACCESSOR- IES | GUANGD ONG BLESSON PRECISIO N MACHINA RY CO. LTD | CHINA | New | China | 2020 | 10 | 8.22 | 2 | 5,849,466 | 64,623 | 0.01 | 5,914,089 | 2,957,044 | | 330,541 | 1,116,710 | 446,684 | 1,893,934 | 4,020,155 |
| 3 | 19- Jan- 20 | 16-Mar- 20 | MTBL | 2228190 20701 | PLASTIC INJECTIO N MOLDING MACHINE | NINGBO DONSEN IMPORT AND EXPORT CO. LTD | CHINA | New | China | 2020 | 10 | 8.21 | 12 | 16,750,809 | 180,450 | 0.01 | 16,931,259 | 1,410,938 | | 983,405 | 3,189,571 | 1,275,828 | 5,448,804 | 11,482,455 |
| 4 | 18- Jan- 20 | 6-Mar- 20 | MTBL | 2228190 20868 | PLASTIC INJECTIO N MOLDING MACHINE | TAIZHOU SUNNY COAST IMP. AND EXP. CO LTD | CHINA | New | China | 2020 | 10 | 8.18 | 4 | 2,030,680 | 23,921 | 0.01 | 2,054,601 | 513,650 | | 130,594 | 384,801 | 153,921 | 669,316 | 1,385,285 |
| 5 | 18- Jan- 20 | 2-Mar- 20 | MTBL | 2228190 21356 | SQUARE CUTTING MACHINE | WUXI ZHENYU INTERNAT- IONAL TRADE CO. LTD CHINA | CHINA | New | China | 2020 | 10 | 8.17 | 2 | 340,468 | 16,163 | 0.01 | 344,611 | 172,306 | | 22,659 | 64,390 | 25,756 | 112,806 | 231,806 |

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Diip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|---|--|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 17 | 18-Jan-20 | 23-Feb-20 | MTBL | 2228190 21356 | HOT STAMPING MACHINE | WUXI ZHENYU INTERNAT IONAL TRADE CO. LTD CHINA | CHINA | New | China | 2020 | 10 | 8.15 | 2 | 987,618 | | 0.01 | 999,637 | 499,819 | | 70,112 | 185,905 | 74,362 | 330,379 | 669,258 |
| 18 | 19-Jan-20 | 9-Mar-20 | MTBL | 2228190 21238 | BOX FOLDING MACHINE | SHENZHEN ONETOUC H BUSINESS SERVICE LTD | CHINA | New | China | 2020 | 10 | 8.19 | 1 | 181,930 | | 0.01 | 184,064 | 184,064 | | 11,397 | 34,533 | 13,813 | 59,744 | 124,320 |
| 19 | 19-Jan-20 | 24-Feb-20 | MTBL | 2228190 21238 | WEIGHIN G SCALE WITH CONVEYER MACHINE | SHENZHEN ONETOUC H BUSINESS SERVICE LTD | CHINA | New | China | 2020 | 10 | 8.15 | 1 | 965,959 | 26,175 | 0.01 | 977,293 | 977,293 | | 68,009 | 181,857 | 72,743 | 322,608 | 654,684 |
| 20 | 19-Jan-20 | 24-Feb-20 | MTBL | 2228190 21238 | SHRINK PACKING MACHINE | SHENZHEN ONETOUC H BUSINESS SERVICE LTD | CHINA | New | China | 2020 | 10 | 8.15 | 1 | 1,082,914 | | 0.01 | 1,095,620 | 1,095,620 | | 76,243 | 203,875 | 81,550 | 361,669 | 733,951 |
| 21 | 24-Jan-19 | 16-Mar-19 | MTBL | 2228180 21061 | PLASTIC INJECTION MACHINE | HUA YUN MACHINE RY CO. LTD | CHINA | New | China | 2019 | 10 | 7.20 | 7 | 1,179,313 | 14,361 | 0.01 | 1,193,674 | 170,525 | 69,331 | 224,868 | 179,895 | 71,958 | 546,052 | 647,621 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machiner- ies | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (Including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|----------|-----------------------------|--|-----------------|------------------|--|--|--|--------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | | | GUANGZH OU, GUANGGO ONG,CHIN A | | | | | | | | | | | | | | | | | |
| 2 | 6-Feb-19 | 14-Mar-19 | MTBL | 2228180 21061 | PLASLIC INJECTIO N MOLDING MACHINE | HUA YUN MACHINE RY CO. LTD | | New | China | 2019 | 10 | 7.20 | 5 | 842,757 | 10,476 | 0.01 | 853,233 | 170,647 | 50,49 3 | 160,548 | 128,439 | 51,375 | 390,855 | 462,379 |
| 2 | 10-Feb-19 | 2-Apr-19 | MTBL | 2228180 21061 | PLASLIC INJECTIO N MOLDING MACHINE | HUA YUN MACHINE RY CO. LTD | | New | China | 2019 | 10 | 7.25 | 3 | 925,102 | 11,454 | 0.01 | 936,556 | 312,185 | 45,67 3 | 178,177 | 142,541 | 57,017 | 423,408 | 513,149 |
| 2 | 4-Apr-19 | 10-May-19 | MTBL | 2228180 21061 | PLASLIC INJECTIO N MOLDING MACHINE | HUA YUN MACHINE RY CO. LTD | | New | China | 2019 | 10 | 7.35 | 3 | 507,335 | 6,493 | 0.01 | 513,828 | 171,276 | 14,35 9 | 99,894 | 79,915 | 31,966 | 226,134 | 287,694 |
| | | | | | HOT STAMPING MACHINE | HONGKO NG | | | | | | | | | | | | | | | | | | |
| 2 | 16-Jul-20 | 21-Aug-20 | MTBL | 2228200 20011 | MACHINE WITH STANDAR D ACCESSOR IES | HONGKO NG DINGFEN G LIMITED HONGKO NG | HONGKO NG | New | China | 2020 | 10 | 8.64 | 1 | 1,059,734 | 13,017 | 0.01 | 1,072,751 | 1,072,751 | | | 183,984 | 88,877 | 272,861 | 799,890 |
| 2 | 8-Feb-20 | 1-Apr-20 | MTBL | 2228190 21123 | PLASLIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE | New | SINGAP ORE | 2020 | 10 | 8.25 | 16 | 7,788,775 | 90,338 | 0.01 | 7,873,736 | 492,109 | | 388,294 | 1,497,088 | 598,835 | 2,484,21 8 | 5,389,518 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation [as on 31.12.2021] | Written Down Value [as on 31.12.2021] | |
|-------|------------------|---------------------------|--------------|---------------|--|--------------------------------------|---|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|---------------------------------------|---------------------------------------|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | |
| 30 | 8-Feb-20 | 29-Mar-20 | MTBL | 2228190 21123 | PIPE PUNCHING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | SINGAPORE | 2020 | 10 | 8.24 | 1 | 155,983 | | 0.01 | 157,685 | 157,685 | | 8,035 | 29,930 | 11,972 | 49,937 | 107,748 | |
| 31 | 8-Feb-20 | 23-Mar-20 | MTBL | 2228190 21123 | WINDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | China | 2020 | 10 | 8.22 | 1 | 336,924 | | 0.01 | 340,600 | 340,600 | | 18,476 | 64,425 | 25,770 | 108,671 | 231,929 | |
| 32 | 27-Apr-20 | 2-Jun-20 | MTBL | 2228190 21123 | Plastic Injection Moulding Machine | SINGAPORE HUA YUN MACHINE RY PTE LTD | 50 RAFFLES PLACE 34,04, SINGAPORE RE LAND TOWER SINGAPORE | New | China | 2020 | 10 | 8.42 | 2 | 969,697 | 11,985 | 0.01 | 981,682 | 490,841 | | 15,061 | 193,324 | 77,330 | 285,715 | 695,967 | |
| 37 | 28-May-19 | 24-Jul-19 | MTBL | 2228190 20062 | DUST REMOVAL MACHINE WITH STANDARD ACCESSORIES | HONG KONG DINGFENG LIMITED | CHINA | New | China | 2019 | 10 | 7.56 | 1 | 10,606,269 | 115,921 | 0.01 | 10,722,191 | 10,722,191 | | | 2,009,309 | 1,742,576 | 697,031 | 4,448,916 | 6,273,275 |
| 38 | 23-Feb-20 | 14-Apr-20 | MTBL | 2228200 20034 | BRAND NEW VERTICAL MOLDING MACHINE | N.A. ROTO MACHINE S AND MOUNDS INDIA | NAROTO HOUSE 3725, PHASE IV, G.I.D.C.VA TVA AHMEDA BAD 382445 | New | INDIA | 2020 | 10 | 8.28 | 8 | 1,702,819 | 189,456 | 0.01 | 1,721,226 | 215,153 | | | 72,622 | 329,721 | 131,888 | 534,231 | 1,186,995 |



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Dip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd/- *[Signature]*

| Sl No | Date of Purchase | Commercial Operational Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|----------|------------------------|-----------------------------------|-----------------|--------------|---|--------------------------------------|---|--------------------------------|----------------------|------|------------------|-------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|--|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 39 | 23-Feb-20 | 8-Apr-20 | MTBL | 222820020034 | BRAND NEW EXTRUDER MACHINE | N.A. ROTO MACHINE S AND MOULDS INDIA | NAROTO HOUSE 3725, PHASE IV, G.I.D.C.VA AHMEDA BAD 382445 GUJARAT/INDIA | New | INDIA | 2020 | 10 | 8.27 | 2 | 6,412,655 | | 0.01 | 6,481,973 | 3,240,987 | | 294,797 | 1,237,435 | 494,974 | 2,027,206 | 4,454,767 |
| 40 | 23-Feb-20 | 16-Apr-20 | MTBL | 222820020034 | BRAND NEW ROTO MACHINE S AND MOULDS INDIA | N.A. ROTO MACHINE S AND MOULDS INDIA | NAROTO HOUSE 3725, PHASE IV, G.I.D.C.VA AHMEDA BAD 382445 GUJARAT/INDIA | New | INDIA | 2020 | 10 | 8.29 | 1 | 9,411,004 | | 0.01 | 9,512,734 | 9,512,734 | | 390,934 | 1,824,360 | 729,744 | 2,945,038 | 6,567,696 |
| 41 | 21-Nov-20 | 4-Jan-21 | SIIBL | 296720010463 | DRY BATTERY (48 VOLT) | SHANGHAI GATHER POWER INDUSTRIES CO | CHINA | New | china | 2020 | 10 | 9.01 | 24 | 335,364 | 300,543 | 0.90 | 635,907 | 26,496 | | | 61,674 | 57,423 | 119,098 | 516,809 |
| 42 | 14-Jan-21 | 5-Mar-21 | SIIBL | 296720010476 | CHILLER SPARE PARTS | MONOTECH SYSTEM LTD | INDIA | New | INDIA | 2021 | 10 | 9.18 | 1 | 480,568 | 5,799 | 0.01 | 496,366 | 496,366 | | | 31,822 | 46,454 | 78,276 | 418,090 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SA. Shrestha



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|--------------|--|--|--|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|---------------------------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30 Jun 20 | 30 Jun 21 | 31-Dec 21 | | |
| 43 | 19-Jan-21 | 10-Mar-21 | SJIBL | 296720010539 | SPRAY GUN+Electric Panels Imported by other than textile Industries & Controller Panel + Hose Pipe | VALUE ADDED CO. ATING SOL PVT LTD | INDIA | New | INDIA | 2021 | 10 | 9.19 | 1 | 233,975 | 21,822 | 0.09 | 255,798 | 255,798 | | | 15,698 | 24,010 | 39,708 | 216,089 |
| 45 | 4-Jan-21 | 17-Feb-21 | SJIBL | 296720010544 | B&R POINTS PARISON CONTROL LER | DINGHAO (CHANGXI NG) TRADING CO. LTD | CHINA | New | china | 2021 | 10 | 9.13 | 1 | 441,953 | 169,191 | 0.38 | 611,145 | 611,145 | | | 44,538 | 56,661 | 101,199 | 509,946 |
| 46 | 25-Sep-21 | 14-Nov-21 | SJIBL | 296720010671 | PACKAG NC MACHINE | AMAN MACHINE RY CO. LTD. | JIANGSU PROVINCE, P.R. CHINA | New | china | 2021 | 10 | 9.87 | 1 | 1,081,486 | 13,262 | 0.01 | 1,094,747 | 1,094,747 | | | | 28,193 | 28,193 | 1,066,554 |
| 47 | 4-Feb-21 | 12-Mar-21 | SJIBL | 296720010672 | ASSEMBLY CONVEYOR MACHINE | GANQUAN AUTOTIA TED EQUIPMENT CO. LTD. | CHINA | New | china | 2021 | 10 | 9.19 | 4 | 862,242 | 10,709 | 0.01 | 872,951 | 218,238 | | | 52,616 | 82,033 | 134,650 | 738,301 |
| 48 | 7-Dec-20 | 21-Jan-21 | SJIBL | 296720020371 | BOILER+S ofener | DAFLIM ROYAL ENP CO. LTD. | GDAMRO 1, GIL-WEAGWA NEUT, CHILGOK-GUN, GYEONGSANG | New | KOREA | 2020 | 10 | 9.06 | 3 | 9,532,324 | 128,966 | 0.01 | 9,661,290 | 3,220,430 | | | 847,017 | 881,427 | 1,728,444 | 7,932,845 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SD. *2008.11.11*



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machineri es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (Including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|---|--|---------------------------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | ERAND NEW PVC LEATHER MACHINE RY SPARE PARTS CYLINDER | TAKE WIN INDUSTRI AL PTE LIMITED | SINGAPO RE | New | china | 2020 | 10 | 9.01 | 18 | 1,481,524 | 17,762 | 0.01 | 1,499,286 | 83,294 | | | 145,410 | 135,388 | 280,798 | 1,218,488 |
| 4 9 | 29- Nov- 20 | 4-Jan-21 | SJIBL | 2967200 20374 | ERAND NEW CNC MILLING MACHINE | YEONG CHIN MACHINE RY IND. CO., LTD. | SHENGAN G TAICHUN G TAWAN | New | Taiwan | 2021 | 10 | 9.21 | 1 | 6,184,746 | 68,185 | 0.01 | 6,252,931 | 6,252,931 | | | 363,184 | 588,975 | 952,159 | 5,300,772 |
| 5 0 | 17- Jan- 21 | 16-Mar- 21 | SJIBL | 2967200 20385 | ERAND NEW CNC MILLING MACHINE | YEONG CHIN MACHINE RY IND. CO., LTD. | SHENGAN G TAICHUN G TAWAN | New | Taiwan | 2021 | 10 | 9.21 | 1 | 6,184,746 | 68,185 | 0.01 | 6,252,931 | 6,252,931 | | | 363,184 | 588,975 | 952,159 | 5,300,772 |
| 5 2 | 3- Jan- 21 | 2-Mar- 21 | SJIBL | 2967200 20390 | SCRAP GRINDER MACHINE + silo with blower | ARUN ENTERPRI SES | INDIA | New | INDIA | 2021 | 10 | 9.17 | 6 | 8,977,656 | 98,115 | 0.01 | 9,075,772 | 1,512,629 | | | 596,763 | 847,901 | 1,444,664 | 7,631,108 |
| 5 3 | 14- Dec- 20 | 19-Jan- 21 | SJIBL | 2967200 20391 | SPARE PARTS FOR PRINTING MACHINE | ANCHOR MACHINE RY CO., LTD. | Taiwan | New | Taiwan | 2020 | 10 | 9.05 | 13 | 1,308,095 | 15,811 | 0.01 | 1,323,906 | 101,839 | | | 117,519 | 120,639 | 238,158 | 1,085,748 |
| 5 4 | 9- Jan- 21 | 14-Feb- 21 | SJIBL | 2967200 20400 | HIGH SPEED MIXER MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE | New | china | 2021 | 10 | 9.12 | 3 | 1,240,589 | 15,052 | 0.01 | 1,255,640 | 418,547 | | | 93,571 | 116,207 | 209,778 | 1,045,862 |

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Banga Building Materials Limited



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price EDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecha tion | Written Down Value [as on 31.12.2021] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|---|---|---|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|---|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 5 | 5- Jan- 21 | 18-Feb- 21 | SJIBL | 2967200 20400 | DRYING OVEN | SINGAPO RE HUA YUN MACHINE RY PTE LTD SINGAPO RE | 50 EAFFLES PLACE:34 04 SINGAPO RE LAND TOWER SINGAPO RE | New | china | 2021 | 10 | 9.13 | 1 | 592,390 | 7,505 | 0.01 | 599,895 | 599,895 | | | 43,390 | 55,651 | 99,040 | 500,855 |
| 5 | 8- Feb- 21 | 16-Mar- 21 | SJIBL | 2967200 20403 | RM.D190 S RIVET MACHINE | HONG KONG DINGFEN G LIMITED | HONG KONG KONG | New | china | 2021 | 10 | 9.21 | 2 | 1,045,176 | 216,412 | 0.16 | 1,207,691 | 603,845 | | | 70,145 | 113,755 | 183,900 | 1,023,791 |
| 5 | 8- Feb- 21 | 30-Mar- 21 | SJIBL | 2967200 20403 | RIVETS | HONG KONG DINGFEN G LIMITED | HONG KONG KONG | New | china | 2021 | 10 | 9.24 | 200 | 346,630 | | 0.16 | 400,527 | 200 | | | 20,191 | 38,034 | 58,225 | 342,303 |
| 5 | 15- Feb- 21 | 13-Apr- 21 | SJIBL | 2967200 20440 | NEW CALENDE RING MACHINE (FOB) | ANCHOR MACHINE RY CO.LTD. | Taiwan | New | Taiwan | 2021 | 10 | 9.28 | 1 | 97,099,723 | 1,036,451 | 0.01 | 98,136,174 | 98,136,174 | | | 4,194,313 | 9,394,186 | 13,588,499 | 84,547,674 |
| 5 | 15- Feb- 21 | 9-Apr- 21 | SJIBL | 2967200 20440 | BRAND NEW CALENDE RING MACHINE (FOB) | ANCHOR MACHINE RY CO.LTD. | Taiwan | New | Taiwan | 2021 | 10 | 9.27 | 1 | 21,144,429 | 227,132 | 0.01 | 21,371,561 | 21,371,561 | | | 960,256 | 2,041,130 | 3,001,387 | 18,370,174 |

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Managing Director
Banga Building Materials Limited

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| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machineri es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (Including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreca tion | Written Down Value [as on 31.12.2021] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|---|--|---|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|--------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 60 | 15-Apr-21 | 12-Jun-21 | SIIBL | 2967200 20446 | INDUSTRI AL AIR FILTRATIO N MACHINE RY FOR TURBOCH ARGER | KALTIMEX ENERGY (SINGAPO RE) PT.LTD. | SINGAPO RE | New | INDIA | 2021 | 10 | 9.45 | 2 | 9,099,037 | 99,404 | 0.01 | 9,198,441 | 4,599,221 | | | 90,724 | 910,772 | 1,001,496 | 8,196,945 |
| 61 | 24-May-21 | 21-Jul-21 | SIIBL | 2967200 20455 | HEAT RECOVER Y BOILER MODEL NO.DL- F273 & softner | DAELIM ROYAL ENF- CO.,LTD | GDAN,RO 1.GIL WEAGWA N.EUP, CHILGOK- GUN,GYE ONGSANG BUK,DO KOREA | New | KOREA | 2021 | 10 | 9.55 | 2 | 8,821,733 | 111,178 | 0.01 | 8,932,911 | 4,466,455 | | | | 797,844 | 797,844 | 8,135,067 |
| 62 | 31-May-21 | 28-Jul-21 | SIIBL | 2967200 20455 | HEAT RECOVER Y BOILER MODEL NO.DL- F274 & Softner | DAELIM ROYAL ENF- CO.,LTD | 152,SON GDAN,RO 1.GIL WEAGWA N.EUP, CHILGOK- GUN,GYE ONGSANG BUK,DO KOREA | New | KOREA | 2021 | 10 | 9.57 | 2 | 8,821,733 | 121,161 | 0.01 | 8,942,894 | 4,471,447 | | | | 764,434 | 764,434 | 8,178,460 |
| 63 | 26-Jul-21 | 17-Sep-21 | SIIBL | 2967200 20459 | PI-ASTIC INJECTIO N TOULD | OM, GALAXY MOULD PVT LTD | UNIT NO. 4/5/6 BLUECHIP INOUSTRI ALESTATE NO. 5, SATWALI ROAD WA LIVPHATA, VASAI | New | INDIA | 2021 | 10 | 9.71 | 26 | 35,104,431 | 375,457 | 0.01 | 35,479,888 | 1,364,611 | | | | 2,041,309 | 2,041,309 | 33,438,580 |

Signature
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Signature



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|------------------|---|-------------------------------------|---------------------------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | | | (EAST) PALGHAR 401208, INDIA | | | | | | | | | | | | | | | | | |
| 15-4 | 15-Apr-21 | 21-May-21 | SJBL | 2967200 20462 | PRINTING ROLL & EMBOSSENG ROLL FOR TABLE CLOTH MAKING MACHINE | ANCHOR MACHINE RY CO.LTD. | Taiwan | New | Taiwan | 2021 | 10 | 9.39 | 10 | 1,975,791 | 23,323 | 0.01 | 1,999,113 | 199,911 | | 43,816 | 195,530 | 239,346 | 1,759,768 | |
| 6-5 | 6-May-21 | 28-Jun-21 | SJBL | 2967210 20036 | LAMINATION MACHINE | ANCHOR MACHINE RY CO.LTD. | Taiwan | New | Taiwan | 2021 | 10 | 9.49 | 1 | 19,844,566 | 213,831 | 0.01 | 20,058,397 | 20,058,397 | | 21,982 | 2,003,642 | 2,025,623 | 18,032,774 | |
| 6-6 | 25-Apr-21 | 9-Jun-21 | SJBL | 2967210 20067 | SPARE PARTS FOR GAS GENERATOR TOOL & TOOL KIT | KALITEX ENERGY (SINGAPORE) PTE. LTD | SINGAPORE | New | GERMANY | 2021 | 10 | 9.44 | 5 | 13,808,050 | 149,055 | 0.01 | 13,957,106 | 2,791,421 | | 160,602 | 1,379,650 | 1,540,253 | 12,416,853 | |
| 6-7 | 17-Aug-21 | 13-Oct-21 | SJBL | 2967210 20072 | MELAMIN E COMPRESSSION MACHINE (FOB) | LONG CHANG MECHANICAL IND. CO. LTD. | Taiwan | New | Taiwan | 2021 | 10 | 9.78 | 16 | 56,145,391 | 600,291 | 0.01 | 56,745,682 | 3,546,605 | | | 2,456,388 | 2,456,388 | 54,289,294 | |

SA. Sheet 1/12

SA. Sheet 1/12

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|------------------------|--------------------------------------|-----------------|------------------|--|--|---|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| M 6 8 | 29- Aug- 21 | 4-Oct-21 | SIIBL | 2967210 20185 | FLOOR DUST CLEANER MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPUR E | | CHINA | 2021 | 10 | 9/76 | 1 | 4,398,735 | 49,209 | 0.01 | 4,447,944 | 4,447,944 | | | | 214,476 | 214,476 | 4,233,468 |
| M 6 9 | 11- Aug- 21 | 24-Sep- 21 | SIIBL | 2967210 20217 | C BASED AUTOMA TIC MOTOR ANALYZER TESTING MACHINE + Other Static Converter s + C Based Automatic motor Analyzer Machine + Double Station Test Bench On Trilley +Voltage Stabilizer | JABBALS INTERNAT IONAL | PLOT NO 71-72, BHAKARI IND, AREA PALI BHAKARI ROAD, FARIDA BAD-121 004 HARYANA , INDIA | | | 2021 | 10 | 9/73 | 1 | 1,395,619 | 22,197 | 0.02 | 1,417,816 | 1,417,816 | | | | 76,135 | 76,135 | 1,341,682 |
| M 7 1 | 23- Jun- 21 | 29-Jul- 21 | SIIBL | 2967210 20233 | Log Peeling Machine | GURU AMAR INDUSTRY LTD | E-30 INDUSTRI AL AREAY AMUNA NAGAR, INDIA | | INDIA | 2021 | 10 | 9.58 | 1 | 2,166,437 | 23,819 | 0.01 | 2,190,257 | 2,190,257 | | | | 186,022 | 186,022 | 2,004,235 |



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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. 2008'14e



| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (Including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|------------------------|--------------------------------------|-----------------|------------------|--|--|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 68 | 11-Jan-21 | 2-Mar-21 | HSBC | 2859200 24313 | HEAT SEAL PRINTING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | china | 2021 | 10 | 9.17 | 1 | 410,817 | 33,926 | 0.01 | 415,506 | 415,506 | | | 27,321 | 38,819 | 66,140 | 349,367 |
| 69 | 11-Jan-21 | 3-Mar-21 | HSBC | 2859200 24313 | DRAWING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | china | 2021 | 10 | 9.17 | 2 | 2,561,535 | | 0.01 | 2,590,772 | 1,295,386 | | | 168,933 | 242,184 | 411,116 | 2,179,655 |
| 70 | 16-Jan-21 | 21-Feb-21 | HSBC | 2859200 24313 | BRAND NEW SCOURER BALL POLY PAKING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | china | 2021 | 10 | 9.14 | 1 | 965,364 | 11,934 | 0.01 | 977,298 | 977,298 | | | 69,080 | 90,822 | 159,902 | 817,396 |
| 71 | 11-Jan-21 | 2-Mar-21 | HSBC | 2859200 24313 | SCREEN PRINTING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | china | 2021 | 10 | 9.17 | 1 | 442,477 | | 0.01 | 447,706 | 447,706 | | | 29,438 | 41,827 | 71,265 | 376,441 |
| 72 | 11-Jan-21 | 24-Feb-21 | HSBC | 2859200 24313 | MESH SCOURER BALL MAKING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | china | 2021 | 10 | 9.15 | 1 | 646,340 | 22,835 | 0.01 | 653,977 | 653,977 | | | 45,151 | 60,883 | 106,034 | 547,943 |
| 73 | 11-Jan-21 | 16-Feb-21 | HSBC | 2859200 24313 | SCOURER BALL BLISTER PACKING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | china | 2021 | 10 | 9.13 | 1 | 843,645 | | 0.01 | 853,614 | 853,614 | | | 62,676 | 79,094 | 141,770 | 711,844 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|--------------|-----------------------------------|--------------------------------------|--------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 6 | 18-Jul-21 | 23-Aug-21 | HSBC | 285920023354 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.64 | 4 | 1,832,980 | 21,716 | 0.01 | 1,854,696 | 463,674 | | | | 132,115 | 132,115 | 1,722,580 |
| 7 | 10-Jan-21 | 9-Mar-21 | HSBC | 285920023354 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.19 | 19 | 8,706,651 | 94,853 | 0.01 | 8,801,504 | 463,237 | | | 544,970 | 825,653 | 1,370,623 | 7,430,881 |
| 7 | 12-Nov-20 | 30-Dec-20 | HSBC | 285920023354 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | CHINA | 2020 | 10 | 9.00 | 9 | 4,124,203 | 46,165 | 0.01 | 4,170,367 | 463,374 | | | 415,894 | 375,447 | 791,341 | 3,379,026 |
| 7 | 04-Oct-20 | 1-Dec-20 | HSBC | 285920023354 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | CHINA | 2020 | 10 | 8.92 | 13 | 5,957,182 | 65,640 | 0.01 | 6,022,822 | 463,294 | | | 696,337 | 592,648 | 1,228,986 | 4,793,836 |
| 8 | 22-May-21 | 12-Jul-21 | HSBC | 285920023354 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.53 | 12 | 5,498,938 | 60,771 | 0.01 | 5,559,709 | 463,309 | | | | 523,984 | 523,984 | 5,035,725 |
| 8 | 01-Feb-21 | 24-Mar-21 | HSBC | 285920023394 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.23 | 4 | 2,594,178 | 29,908 | 0.01 | 2,624,087 | 656,022 | | | 140,910 | 248,318 | 389,228 | 2,234,859 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machiner- ies | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|----------|-----------------------------|--|-----------------|------------------|---|--|-----------------------|--------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 8 | 24- Feb- 21 | 1-Apr- 21 | HSBC | 2859200 23394 | BUSTER PACKING MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | CHINA | 2021 | 10 | 9.25 | 1 | 1,673,183 | 19,918 | 0.01 | 1,693,101 | 1,693,101 | | | 83,495 | 160,961 | 244,456 | 1,448,645 |
| 3 | 01- Mar- 21 | 27-Apr- 21 | HSBC | 2859200 23414 | PE NET MACHINE WITH ACC | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | CHINA | 2021 | 10 | 9.32 | 4 | 41,231,636 | 441,323 | 0.01 | 41,672,959 | 10,418,240 | | | 1,461,408 | 4,071,155 | 5,482,563 | 36,190,396 |
| 8 | 26- Nov- 20 | 18-Jan- 21 | HSBC | 2859200 23423 | BRAND NEW EXTRUDE R MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | CHINA | 2020 | 10 | 9.05 | 1 | 12,343,580 | 133,878 | 0.01 | 12,477,458 | 12,477,458 | | | 1,114,425 | 1,136,303 | 2,250,728 | 10,226,729 |
| 8 | 13- Dec- 20 | 8-Feb- 21 | HSBC | 2859200 23476 | INJECTIO N MOULDIN G MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE LTD | SINGAPO RE RE | New | CHINA | 2020 | 10 | 9.11 | 14 | 31,983,548 | 343,062 | 0.01 | 32,326,611 | 2,309,044 | | | 2,515,276 | 2,981,133 | 5,496,409 | 26,830,201 |
| 8 | 30- Nov- 20 | 27-Jan- 21 | HSBC | 2859200 23857 | BRAND NEW/ AUTOMA TIC GRINDING MACHINE | QUANZH OU HONGAN MACHINE RY CO LTD | china | New | china | 2020 | 10 | 9.07 | 3 | 5,134,456 | 57,026 | 0.01 | 5,191,482 | 1,730,494 | | | 438,076 | 475,341 | 913,416 | 4,278,056 |
| 8 | 06- Apr- 21 | 27-May- 21 | HSBC | 2859200 24212 | PLASLIC INJECTIO N MOLDING MACHINE | NINGBO DONSEN IMPORT AND EXPORT CO LTD. | CHINA | New | china | 2021 | 10 | 9.40 | 6 | 3,831,440 | 43,054 | 0.01 | 3,874,494 | 645,749 | | | 72,182 | 380,231 | 452,413 | 3,422,080 |

Dilip Kumar Sutradhar
 Managing Director
 Banga Building Materials Limited

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 Sr. 2112 R. 110



| Sl. No. | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation (as on 31.12.2021) | Written Down Value (as on 31.12.2021) |
|---------|------------------|---------------------------|--------------|---------------|--|--|---|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|---------------------------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30 Jun 20 | 30 Jun-21 | 31-Dec-21 | | |
| 8 | 02-Feb-21 | 31-Mar-21 | HSBC | 2859200 24260 | BRAND NEW MARS PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE HAITIAN TRADE | E CO LTD, ROOM 206.4, YINTIAN BUILDING, NINGBO FREE TRADE ZONE, NINGBO, CHINA | New | china | 2021 | 10 | 9.25 | 13 | 76,695.609 | 820.167 | 0.01 | 77,515.776 | 5,962.752 | | | 3,865.170 | 7,365.061 | 11,230.231 | 66,285,545 |
| 8 | 26-Dec-20 | 21-Feb-21 | HSBC | 2859200 24315 | BRAND NEW MARS PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE HAITIAN TRADE | ROOM 206.4, YINTIAN BUILDING, NINGBO FREE TRADE ZONE, NINGBO, CHINA | New | china | 2020 | 10 | 9.14 | 12 | 40,794.535 | 437.698 | 0.01 | 41,232.233 | 3,436.019 | | | 2,914.498 | 3,831.774 | 6,746.271 | 34,485,962 |
| 9 | 17-Jan-21 | 15-Mar-21 | HSBC | 2859200 24315 | BRAND NEW PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE HAITIAN TRADE | ROOM 206.4, YINTIAN BUILDING, NINGBO FREE TRADE ZONE, NINGBO, CHINA | New | china | 2021 | 10 | 9.20 | 8 | 31,522.357 | 338.417 | 0.01 | 31,860.773 | 3,982.597 | | | 1,868.002 | 2,999.277 | 4,867.279 | 26,993,495 |
| 10 | 24-Nov-20 | 11-Jan-21 | HSBC | 2859200 23350 | PVC PULVERIZER MACHINE | JHANGJIA GANG S & K MACHINE RY CO. LTD | CHINA | New | CHINA | 2020 | 10 | 9.03 | 3 | 4,640.508 | 51.778 | 0.01 | 4,692.286 | 1,564.095 | | | 437.090 | 425.520 | 862.609 | 3,829,677 |

SA Manager

SA. Manager

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|--------------|--|---|--------------------|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30 Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 101 | 08-Dec-20 | 3-Feb-21 | HSBC | 285920023419 | BRAND NEW MARS PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE HAITIAN TRADE CO. LTD. | CHINA | New | CHINA | 2020 | 10 | 9.09 | 4 | 18,213,326 | 196,753 | 0.01 | 18,410,079 | 4,602,520 | | | 1,482,894 | 1,692,719 | 3,175,613 | 15,234,467 |
| 102 | 02-Nov-20 | 8-Dec-20 | HSBC | 285920023419 | B. NEW MARS PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE HAITIAN TRADE CO. LTD. | CHINA | New | CHINA | 2020 | 10 | 8.94 | 1 | 1,389,726 | 32,059 | 0.01 | 1,405,726 | 1,405,726 | | | 157,133 | 124,859 | 281,992 | 1,123,733 |
| 103 | 02-Nov-20 | 8-Dec-20 | HSBC | 285920023419 | NEW MARS PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE HAITIAN TRADE CO. LTD. | CHINA | New | CHINA | 2020 | 10 | 8.94 | 1 | 1,394,926 | | 0.01 | 1,410,985 | 1,410,985 | | | 157,721 | 125,326 | 283,048 | 1,127,938 |
| 104 | 13-Dec-20 | 4-Feb-21 | HSBC | 285920023420 | LAMINATING MACHINE (FOB) | ANCHOR MACHINE COMPANY LIMITED | TAIWAN | New | NEW TAIWAN | 2020 | 10 | 9.10 | 1 | 13,847,868 | 150,371 | 0.01 | 13,998,238 | 13,998,238 | | | 1,119,859 | 1,287,838 | 2,407,697 | 11,590,541 |
| 105 | 01-Dec-20 | 15-Jan-21 | HSBC | 285920023477 | INJECTION MOLDING MACHINE | QUANZHOU HONGKANG CO. LTD. | CHINA | New | CHINA | 2020 | 10 | 9.04 | 8 | 9,627,648 | 138,248 | 0.01 | 9,732,000 | 1,216,500 | | | 885,212 | 884,679 | 1,769,891 | 7,962,109 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machiner- ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|----------|-----------------------------|--|-----------------|------------------|---|---|-----------------------|-------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 106 | 01-Dec-20 | 21-Jan-21 | HSBC | 2859200 23477 | INJECTIO N HONGKA N MOULDIN G Machine | QUANZH OU HONGKA N MACHINE RY CO. LIMITED | CHINA | New | CHINA | 2020 | 10 | 9.06 | 12 | 3,127,275 | | 0.01 | 3,161,171 | 263,431 | | | 277,144 | 288,403 | 565,547 | 2,595,625 |
| 107 | 11-Jan-21 | 28-Feb-21 | HSBC | 2859200 23558 | B/N BLOW MOLDING MACHINE | DINGHAO (CHANGXI NG) TRADING CO. LTD | CHINA | New | CHINA | 2021 | 10 | 9.16 | 1 | 5,286,107 | 58,637 | 0.01 | 5,344,744 | 5,344,744 | | | 357,293 | 498,745 | 856,038 | 4,488,707 |
| 108 | 03-Jan-21 | 8-Feb-21 | HSBC | 2859200 23561 | SHRINK WRAPPIN G MACHINE | SHEZHE N ONETOU C H BUSINESS | CHINA | New | CHINA | 2021 | 10 | 9.11 | 1 | 1,412,517 | 17,113 | 0.01 | 1,429,630 | 1,429,630 | | | 111,237 | 131,839 | 243,076 | 1,186,554 |
| 109 | 25-Jan-21 | 23-Mar-21 | HSBC | 2859200 23568 | BRAND NEW EXTRUDE R MACHINE | SHANGHA I JINHU EXTRUSIO N EQUIPME NT CO. LTD | CHINA | New | CHINA | 2021 | 10 | 9.22 | 5 | 24,004,126 | 259,045 | 0.01 | 24,263,171 | 4,852,634 | | | 1,316,194 | 2,294,698 | 3,610,892 | 20,652,280 |
| 110 | 01-Dec-20 | 23-Jan-21 | HSBC | 2859200 23568 | BENAD NEW EXTRUDE R MACHINE | SHANGHA I JINHU EXTRUSIO N EQUIPME NT CO. LTD | CHINA | New | CHINA | 2020 | 10 | 9.06 | 2 | 11,265,474 | 122,678 | 0.01 | 11,388,152 | 5,694,076 | | | 985,933 | 1,040,222 | 2,026,155 | 9,361,997 |
| 111 | 04-Jan-21 | 21-Feb-21 | HSBC | 2859200 23569 | OVERHEA D CRANE WITH STANDAR D | SHANDON G TRAVOL MACHINE RY CO. LTD | CHINA | New | CHINA | 2021 | 10 | 9.14 | 3 | 4,197,641 | 47,072 | 0.01 | 4,244,713 | 1,414,904 | | | 300,037 | 394,468 | 694,505 | 3,550,208 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|------------------------|---------------------------------|-----------------|------------------|--|---|-----------------------|--------------------------------|----------------------|------|------------------|-------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | ACCESSOR IES | | | | | | | | | | | | | | | | | | | |
| 1 | 22- Dec- 20 | 8-Feb- 21 | HSBC | 2859200 23854 | MELAMIN E MOULDING MACHINE STANDARD D ACC | QUANZH OU HONGKA N MACHINE RY CO. LIMITED | CHINA | New | CHINA | 2020 | 10 | 9.11 | 2 | 5,034,596 | | 0.01 | 5,089,412 | 2,544,706 | | | 395,998 | 469,341 | 865,340 | 4,224,073 |
| 1 | 22- Dec- 20 | 27-Jan- 21 | HSBC | 2859200 23854 | PREHEATE R MACHINE WITH STANDARD D ACCE | QUANZH OU HONGKA N MACHINE RY CO. LIMITED | CHINA | New | CHINA | 2020 | 10 | 9.07 | 2 | 1,013,893 | 102,386 | 0.01 | 1,024,932 | 512,466 | | | 86,487 | 93,844 | 180,332 | 844,600 |
| 1 | 22- Dec- 20 | 11-Feb- 21 | HSBC | 2859200 23854 | PLASTIC INJECTIO N MACHINE | QUANZH OU HONGKA N MACHINE RY CO. LIMITED | CHINA | New | CHINA | 2020 | 10 | 9.12 | 14 | 3,355,177 | | 0.01 | 3,391,708 | 242,265 | | | 258,327 | 313,338 | 571,665 | 2,820,043 |
| 1 | 28- Oct- 20 | 17-Dec- 20 | HSBC | 2859200 23854 | PLASTIC INJECTIO N MACHINE | QUANZH OU HONGKA N MACHINE RY CO. LIMITED | CHINA | New | CHINA | 2020 | 10 | 8.96 | 2 | 267,928 | 3,379 | 0.01 | 271,307 | 135,653 | | | 28,989 | 24,232 | 53,221 | 218,086 |
| 1 | 10- Aug- 19 | 27-Sep- 19 | The City | 0742180 20324 | PLASTIC INJECTIO N MACHINE | SINGAPO RE HUA YUN MACHINE | SINGAPOR E | New | China | 2019 | 10 | 7.74 | 9 | 1,957,206 | 23,113 | 0.01 | 1,980,319 | 220,035 | | | 300,574 | 335,949 | 134,380 | 770,903 |
| 1 | 10- Aug- 19 | 27-Sep- 19 | The City | 0742180 20324 | PLASTIC INJECTIO N MACHINE | SINGAPO RE HUA YUN MACHINE | SINGAPOR E | New | China | 2019 | 10 | 7.74 | 9 | 1,957,206 | 23,113 | 0.01 | 1,980,319 | 220,035 | | | 300,574 | 335,949 | 134,380 | 770,903 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SD. 2408.14e



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (Including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|---|--|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | | RY PTE. LTD, | | | | | | | | | | | | | | | | | | |
| 1 7 | 2- 19 | 8-Oct-19 | The City | 0742180 20482 | PLASTIC INJECTIO N AND MOLDING MACHINE | NINGBO DONSEN IMPORT AND EXPORT CO.,LTD | CHINA | New | China | 2019 | 10 | 7.77 | 1 | 424,958 | 5,469 | 0.01 | 430,427 | 430,427 | 62,736 | 73,538 | 29,415 | 165,690 | 264,737 | |
| 1 8 | 30- 19 | 26-Jul- 19 | The City | 0742180 20482 | DIE CASTING MOLDING MACHINE | DONSEN IMPORT AND EXPORT CO.,LTD | CHINA | New | China | 2019 | 10 | 7.56 | 33 | 12,775,723 | 138,213 | 0.01 | 12,913,936 | 391,331 | 2,405,884 | 2,101,610 | 840,644 | 5,348,138 | 7,565,797 | |
| 1 9 | 22- 19 | 13-Sep- 19 | The City | 0742180 20524 | DIE CASTING MOLDING MACHINE | EVERGRE AT YOTA MACHINE CO., LTD. | Taiwan | New | Taiwan | 2019 | 10 | 7.70 | 7 | 5,886,491 | 64,888 | 0.01 | 5,951,380 | 850,197 | 948,960 | 1,000,484 | 400,194 | 2,349,637 | 3,601,742 | |
| 1 0 | 28- 19 | 15-Jan- 20 | The City | 0742180 20586 | PLASTIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD, | SINGAPO RE | New | China | 2019 | 10 | 8.04 | 4 | 1,900,105 | 22,471 | 0.01 | 1,922,575 | 480,644 | 175,929 | 349,329 | 139,732 | 664,990 | 1,257,586 | |
| 1 2 | 23- 19 | 19-Sep- 19 | The City | 0742180 20586 | PLASTIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD, | SINGAPO RE | New | China | 2019 | 10 | 7.72 | 8 | 3,792,732 | 42,769 | 0.01 | 3,835,501 | 479,438 | 598,969 | 647,306 | 258,923 | 1,505,198 | 2,330,303 | |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|--------------|---|---|--------------------|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 | 21-Apr-19 | 11-Jun-19 | The City | 074219020061 | CRUSHER MACHINE WITH STANDARD ACCESSORIES | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.44 | 1 | 946,784 | 11,712 | 0.01 | 958,496 | 958,496 | 9,979 | 189,703 | 151,763 | 60,705 | 412,150 | 546,346 |
| 1 | 11-Apr-19 | 1-Jun-19 | The City | 074219020121 | CAPITAL MACHINE RY FOR PLASTIC DEWATERING MACHINE | ZHANGJIA NG S AND K MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.41 | 2 | 1,371,453 | 16,649 | 0.01 | 1,388,102 | 694,051 | 22.05 | 273,209 | 218,567 | 87,427 | 601,260 | 786,842 |
| 1 | 18-Jun-19 | 2-Aug-19 | The City | 074219020153 | BLOW MOLDING MACHINE WITH STANDARD ACCESSORIES | DINGHAO (CHANGXI NG) TRADING CO., LTD | CHINA | New | China | 2019 | 10 | 7.58 | 1 | 5,007,785 | 308,572 | 0.06 | 5,316,357 | 5,316,357 | | 970,053 | 869,261 | 347,704 | 2,187,018 | 3,129,339 |
| 1 | 16-Jul-19 | 7-Sep-19 | The City | 074219020203 | BRAND NEW FLEXO PRINTING MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.68 | 1 | 7,738,207 | 84,689 | 0.01 | 7,822,896 | 7,822,896 | | 1,273,096 | 1,305,960 | 523,984 | 3,107,040 | 4,715,856 |
| 1 | 1-Jul-19 | 21-Aug-19 | The City | 074219020295 | BRAND NEW MIXER MACHINE FOR PLASTIC INDUSTRIES | ZHANGJIA GANG S AND K MACHINE RY CO | CHINA | New | CHINA | 2019 | 10 | 7.64 | 4 | 1,336,076 | 16,252 | 0.01 | 1,352,328 | 338,082 | | 232,674 | 223,931 | 89,572 | 546,177 | 806,150 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. Dilip Kumar



| Sl. No. | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|---------|------------------|---------------------------|--------------|--------------|---|---------------------------------|--------------------|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|---------------------------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 | 7-Sep-19 | 3-Nov-19 | The City | 074219020364 | BRAND NEW PLASTIC EXTRUDER MACHINE | BAOOC BAUSANO EXTRUSION PVT.LTD | INDIA | New | INDIA | 2019 | 10 | 7.84 | 1 | 19,134,073 | 205,771 | 0.01 | 19,339,843 | 19,339,843 | | 2,543,322 | 3,359,304 | 1,343,722 | 7,246,348 | 12,093,495 |
| 2 | 10-Aug-19 | 7-Oct-19 | The City | 074219020368 | MILLING MACHINE | DENVER IND.CO.,LTD | Taiwan | New | New Taiwan | 2019 | 10 | 7.76 | 2 | 2,816,792 | 32,389 | 0.01 | 2,849,192 | 1,424,596 | | 416,841 | 486,470 | 194,588 | 1,097,899 | 1,751,293 |
| 1 | 9-Sep-19 | 30-Oct-19 | The City | 074219020401 | BRAND NEW CRUSHER MACHINE WITH STANDARD ACCESSORIES | SINGAPORE HUA YUN MACHINE RY | CHINA | New | China | 2019 | 10 | 7.83 | 4 | 1,230,568 | 14,928 | 0.01 | 1,245,497 | 311,374 | | 166,521 | 215,795 | 86,318 | 468,634 | 776,862 |
| 1 | 24-Sep-19 | 13-Nov-19 | The City | 074219020495 | HEATING ROLLER FOR HOT STAMPING MACHINE | WUXI ZHENYU INTERNATIONAL TRADE | CHINA | New | China | 2019 | 10 | 7.87 | 3 | 165,777 | | 0.01 | 165,639 | 55,213 | | 20,875 | 28,953 | 11,581 | 61,409 | 104,230 |
| 1 | 24-Sep-19 | 30-Oct-19 | The City | 074219020495 | SQUARE CUTTING MACHINE | WUXI ZHENYU INTERNATIONAL TRADE | CHINA | New | China | 2019 | 10 | 7.83 | 5 | 844,745 | 37,640 | 0.01 | 854,351 | 170,870 | | 114,226 | 148,025 | 59,210 | 321,461 | 532,890 |
| 1 | 24-Sep-19 | 11-Nov-19 | The City | 074219020495 | HOT STAMPING MACHINE | WUXI ZHENYU INTERNATIONAL TRADE | CHINA | New | China | 2019 | 10 | 7.86 | 5 | 2,301,499 | | 0.01 | 2,327,670 | 465,534 | | 295,901 | 406,354 | 162,542 | 864,796 | 1,462,874 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|------------------------|--------------------------------------|-----------------|------------------|--|---|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 3 9 | 8- Jan- 19 | 28-Feb- 19 | The City | 7421802 0303 | Moulds For Metal Or MetalCar bides (Exd. Injection Or Compressi on) | KELOWNA TRADING COMPAN Y LIMITED | CHINA | New | China | 2019 | 10 | 7.16 | 20 | 1,198,313 | | 0.01 | 1,212,079 | 60,604 | 81.02 7 | 226,210 | 180,968 | 72,387 | 560,593 | 651,486 |
| 1 4 0 | 8- Jan- 19 | 27-Feb- 19 | The City | 0742180 20303 | DRILLING MACHINE | KELOWNA TRADING COMPAN Y LIMITED | CHINA | New | China | 2019 | 10 | 7.16 | 2 | 93,392 | | 0.01 | 94,465 | 47,232 | 6,367 | 17,620 | 14,096 | 5,638 | 43,720 | 50,745 |
| 1 4 1 | 8- Jan- 19 | 21-Feb- 19 | The City | 0742180 20303 | SHEARING MACHINE | KELOWNA TRADING COMPAN Y LIMITED | CHINA | New | China | 2019 | 10 | 7.14 | 1 | 299,463 | 32,861 | 0.01 | 302,904 | 302,904 | 21,41 1 | 56,299 | 45,039 | 18,016 | 140,764 | 162,140 |
| 1 4 2 | 8- Jan- 19 | 27-Feb- 19 | The City | 0742180 20303 | ROLLING MACHINE | KELOWNA TRADING COMPAN Y LIMITED | CHINA | New | China | 2019 | 10 | 7.16 | 1 | 59,016 | | 0.01 | 59,694 | 59,694 | 4,023 | 11,134 | 8,907 | 3,563 | 27,528 | 32,066 |
| 1 4 3 | 8- Jan- 19 | 28-Feb- 19 | The City | 0742180 20303 | Hydraulic Presses For Working Metals Or Metal Carbides HYDRAULI C PRESS MACHINE | KELOWNA TRADING COMPAN Y LIMITED | CHINA | New | China | 2019 | 10 | 7.16 | 3 | 1,210,184 | | 0.01 | 1,224,087 | 408,029 | 81.82 9 | 228,451 | 182,761 | 73,104 | 566,147 | 657,940 |

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Diip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|---------------|--|-------------------------------|--|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 14 | 11-Feb-19 | 10-Apr-19 | The City | 7421802 0304 | STAPLE MAKING MACHINE WITH STANDAR D ACCESSORIES | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.27 | 1 | 2,282,236 | 26,718 | 0.01 | 2,308,954 | 2,308,954 | 102,480 | 441,295 | 353,036 | 141,214 | 1,038,025 | 1,270,929 |
| 15 | 16-Jul-19 | 5-Sep-19 | The City | 0742180 20523 | PLASTIC INJECTION MOLDING MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.68 | 3 | 1,081,359 | | 0.01 | 1,093,422 | 364,474 | | 179,141 | 182,856 | 73,142 | 435,140 | 658,282 |
| 16 | 16-Jul-19 | 12-Sep-19 | The City | 0742180 20523 | MOLDING MACHINE, PLASTIC INJECTION MOLDING MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.70 | 2 | 3,580,684 | 52,005 | 0.01 | 3,620,627 | 1,810,313 | | 579,300 | 608,265 | 243,306 | 1,430,872 | 2,189,755 |
| 17 | 5-Feb-19 | 4-Apr-19 | The City | 0742180 20558 | TERMAL OIL BOILER (6 LAC Kilo CALORIE) +Boiler | SITONG BOILER GROUP (H KICO., | TREND CENTRE 29/31 CHEUNG LEE STREET CHAI WAN HK | New | China | 2019 | 10 | 7.25 | 1 | 2,143,615 | 50,822 | 0.02 | 2,194,437 | 2,194,437 | 104,612 | 417,965 | 334,372 | 133,749 | 990,698 | 1,203,740 |
| 18 | 22-Jan-19 | 13-Mar-19 | The City | 7421802 0608 | ROLLER BEARING | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.19 | 2 | 141,017 | 72,872 | 0.03 | 144,779 | 72,390 | 8,647 | 27,226 | 21,781 | 8,712 | 66,367 | 78,412 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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| SL No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|------------------------|---------------------------------|-----------------|------------------|--|--------------------------------------|-----------------------|--------------------------------|----------------------|------|------------------|-------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 3 | 22- Jan- 19 | 11-Mar- 19 | The City | 7421802 0608 | CONVEY- ING MACHINE +Roller Bearing | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.19 | 2 | 1,856,055 | | 0.03 | 1,905,580 | 952,790 | 115,901 | 357,936 | 286,349 | 114,539 | 874,725 | 1,030,855 |
| 1 4 | 22- Jan- 19 | 27-Feb- 19 | The City | 7421802 0608 | Motor | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.16 | 500 | 527,565 | | 0.03 | 541,642 | 1,083 | 36,505 | 101,027 | 80,822 | 32,329 | 250,683 | 290,959 |
| 1 5 | 22- Jan- 19 | 7-Mar- 19 | The City | 7421802 0608 | COLD SAW CUTTER | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.18 | 40 | 206,397 | | 0.03 | 211,904 | 5,298 | 13,353 | 39,710 | 31,768 | 12,707 | 97,539 | 114,366 |
| 1 5 6 | 22- Jan- 19 | 14-Mar- 19 | The City | 7421802 0608 | CRUSHER MACHINE BLADE FOR CRUSHER MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.20 | 13 | 1,413,274 | 20,665 | 0.01 | 1,430,061 | 110,005 | 84,628 | 269,087 | 215,269 | 86,108 | 655,092 | 774,970 |
| 1 5 7 | 22- Jan- 19 | 27-Feb- 19 | The City | 7421802 0608 | ELECTRIC LIFT | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.16 | 1 | 326,450 | | 0.01 | 330,327 | 330,327 | 22,263 | 61,613 | 49,290 | 19,716 | 152,882 | 177,445 |
| 1 5 8 | 24- Mar- 19 | 14-May- 19 | The City | 0742180 20620 | MEASURING AND TESTING MACHINE RIS | SAUMYA TECHNOC RATES | INDIA | New | INDIA | 2019 | 10 | 7.36 | 2 | 1,429,632 | 17,177 | 0.01 | 1,446,809 | 723,404 | 37,260 | 281,910 | 225,528 | 90,211 | 634,909 | 811,900 |
| 1 5 9 | 20- Feb- 19 | 11-Apr- 19 | The City | 0742190 20011 | SHRINK WRAPPING MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.27 | 1 | 198,290 | 54,112 | 0.01 | 200,492 | 200,492 | 8,789 | 38,341 | 30,673 | 12,269 | 90,071 | 110,421 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SA. M. G. H. S.



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machiner- ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|-------------|-----------------------------|--|-----------------|------------------|---|--------------------------------------|-----------------------|-------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 6 0 | 20- Feb- 19 | 9-Apr- 19 | The City | 0742190 20011 | CONVEY- ING MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.27 | 3 | 1,579,003 | | 0.01 | 1,697,650 | 565,883 | 76,278 | 324,274 | 259,420 | 103,768 | 763,740 | 933,910 |
| 1 6 1 | 20- Feb- 19 | 28-Mar- 19 | The City | 7421902 0011 | LATHE MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.24 | 1 | 519,857 | | 0.01 | 525,631 | 525,631 | 27,074 | 99,711 | 79,769 | 31,908 | 238,462 | 287,169 |
| 1 6 2 | 20- Feb- 19 | 28-Mar- 19 | The City | 0742190 20011 | AIR COMPRES- SOR | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.24 | 1 | 580,869 | | 0.01 | 587,320 | 587,320 | 30,251 | 111,414 | 89,131 | 35,652 | 266,448 | 320,872 |
| 1 6 3 | 20- Feb- 19 | 9-Apr- 19 | The City | 0742190 20011 | 53.8 RT CHILLER | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.27 | 1 | 1,562,707 | | 0.01 | 1,580,062 | 1,580,062 | 70,995 | 301,813 | 241,451 | 96,580 | 710,839 | 869,223 |
| 1 6 4 | 20- Feb- 19 | 11-Apr- 19 | The City | 0742190 20011 | PULVERIZ- ER BEARING HOUSE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.27 | 2 | 93,332 | | 0.01 | 94,369 | 47,184 | 4,137 | 18,046 | 14,437 | 5,775 | 42,395 | 51,974 |
| 1 6 5 | 20- Feb- 19 | 5-Apr- 19 | The City | 0742190 20011 | Gears and gearing; ball or roller screws, gear boxes and other speed reducers JHUACTG 190.1 GEARBOX | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.26 | 1 | 238,281 | | 0.01 | 240,928 | 240,928 | 11,353 | 45,915 | 36,732 | 14,693 | 108,693 | 132,235 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SD. Masila



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (Including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------------|----------------------------|--------------------------------------|-----------------|------------------|---|--------------------------------------|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 16- 6 19 | 16- Jul- 19 | 12-Sep- 19 | The City | 0742190 20053 | PLASILIC INJECTIO N MOLD MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 7.70 | 9 | 3,926,856 | 44,194 | 0.01 | 3,971,050 | 441,228 | | 635,368 | 667,136 | 266,855 | 1,569,359 | 2,401,691 |
| 26- 6 19 | 26- Nov- 19 | 23-Jan- 20 | The City | 0742190 20062 | PLASILIC INJECTIO N MOLD MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 8.06 | 10 | 3,038,181 | 34,625 | 0.01 | 3,072,806 | 307,281 | | 267,713 | 561,019 | 224,407 | 1,053,139 | 2,019,667 |
| 6- 6 20 | 6- Feb- 20 | 28-Mar- 20 | The City | 0742190 20073 | POWER PRESS MOLDING MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2020 | 10 | 8.24 | 16 | 1,598,310 | | 0.01 | 1,616,098 | 101,006 | | 83,240 | 306,572 | 122,629 | 512,440 | 1,103,658 |
| 6- 6 20 | 6- Feb- 20 | 4-Apr- 20 | The City | 0742190 20073 | PLASILIC INJECTIO N MOLD MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2020 | 10 | 8.26 | 6 | 3,052,423 | | 0.01 | 3,086,394 | 514,399 | | 147,132 | 587,852 | 235,141 | 970,126 | 2,116,269 |
| 4- 7 19 | 4- Dec- 19 | 31-Jan- 20 | The City | 7421902 0131 | PLASILIC INJECTIO N MOLD MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 8.08 | 12 | 4,791,009 | 53,249 | 0.01 | 4,844,258 | 403,688 | | 400,613 | 888,689 | 355,476 | 1,644,977 | 3,199,281 |
| 14- 7 19 | 14- Nov- 19 | 4-Jan-20 | The City | 0742190 20226 | POWER PRESS MOLO | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 8.01 | 6 | 1,753,106 | | 0.01 | 1,772,509 | 295,418 | | 172,880 | 319,926 | 127,970 | 620,776 | 1,151,733 |
| 14- 7 19 | 14- Nov- 19 | 11-Jan- 20 | The City | 0742190 20226 | PLASILIC INJECTIO N MOLD MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 8.03 | 11 | 3,827,502 | | 0.01 | 3,869,864 | 351,806 | | 362,601 | 701,453 | 280,581 | 1,344,635 | 2,525,229 |

18.04.2021
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

18.04.2021



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|------------------------|---------------------------------|-----------------|------------------|--|--|--|-------------------------------|----------------------|------|------------------|-------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 7 3 | 26- Nov- 19 | 22-Jan- 20 | The City | 0742190 20395 | PLASTIC INJECTIO N MOLDING MACHINE | HUA YUN MACHINE RY CO., LTD | CHINA | New | China | 2019 | 10 | 8.06 | 18 | 11,191,96 2 | 121,25 9 | 0.01 | 11,313,221 | 628,512 | | 991,844 | 2,064,275 | 825,710 | 3,881,83 0 | 7,431,391 |
| 1 7 4 | 23- Jan- 20 | 11-Mar- 20 | The City | 0742190 20428 | PLASTIC INJECTIO N MOLDING Machine | HUA YUN MACHINE RY CO., LTD | ROOM 313 HUAIJIAN DIVISION RECORD PIYAZA NO.239.2 57, TIANFU ROAD, TIANH GUANGZH OU, GUANGD ONG CHINA | New | China | 2020 | 10 | 8.19 | 5 | 2,646,641 | 30,465 | 0.01 | 2,677,107 | 535,421 | | 162,827 | 502,856 | 201,142 | 866,825 | 1,810,282 |
| 1 7 5 | 14- Jun- 20 | 11-Aug- 20 | The City | 0742190 20433 | PLASTIC INJECTIO N MOLDING MACHINE | NINGBO LEADWIN INTERNAT IONAL TRADE | CHINA | New | China | 2020 | 10 | 8.61 | 7 | 4,349,187 | 48,555 | 0.01 | 4,397,742 | 628,249 | | | 778,340 | 361,940 | 1,140,28 0 | 3,257,462 |
| 1 7 6 | 4- Jan- 20 | 9-Feb- 20 | The City | 0742190 20446 | CNC WIRE CUT MACHINE SPARE PARTS | LIEN SHENG MECHANI CAL AND ELECTRIC AL CO.,LTD | Taiwan | New | China | 2020 | 10 | 8.11 | 336 | 491,557 | 49,417 | 0.01 | 497,054 | 1,479 | | 38,675 | 91,676 | 36,670 | 167,021 | 330,033 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SA. 2020.8.14



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreca tion [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|-------------|----------------------------|--------------------------------------|-----------------|------------------|--|--|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 1 7 7 | 4- Jan- 20 | 21-Feb- 20 | The City | 0742190 20446 | CNC WIRE CUT MACHINE | LIEN SHENG MECHANICAL AND ELECTRIC CO., LTD | Taiwan | New | China | 2020 | 10 | 8.14 | 1 | 2,685,627 | | 0.01 | 2,715,664 | 2,715,664 | | 193,445 | 504,444 | 201,778 | 899,666 | 1,815,998 |
| 1 7 8 | 4- Jan- 20 | 24-Feb- 20 | The City | 0742190 20446 | EDM DRILLING MACHINE | LIEN SHENG MECHANICAL AND ELECTRIC CO., LTD | Taiwan | New | China | 2020 | 10 | 8.15 | 1 | 1,241,106 | | 0.01 | 1,254,987 | 1,254,987 | | 87,333 | 233,531 | 93,412 | 414,276 | 840,711 |
| 1 7 9 | 14- Jan- 20 | 12-Mar- 20 | The City | 0742190 20146 | PLASTIC INJECTION MOLDING MACHINE | TAIZHOU HUANGYUAN HENDO MOULD | China | New | China | 2020 | 10 | 8.19 | 6 | 3,437,043 | 38,863 | 0.01 | 3,475,907 | 579,318 | | 209,507 | 653,280 | 261,312 | 1,124,099 | 2,351,808 |
| 1 8 0 | 19- Jul- 20 | 8-Sep- 20 | The City | 7422002 0293 | B/N AUTOMATIC GRINDING MACHINE | QUANZHOU HONGAN RY CO. LTD | CHINA | New | China | 2020 | 10 | 8.69 | 1 | 1,691,925 | | 0.02 | 1,727,703 | 1,727,703 | | | 279,273 | 144,843 | 424,116 | 1,303,587 |
| 1 8 1 | 19- Jul- 20 | 26-Aug- 20 | The City | 7422002 0293 | GLAZING MACHINE | QUANZHOU HONGAN RY CO. LTD | CHINA | New | China | 2020 | 10 | 8.65 | 200 | 25,133 | 46,068 | 0.02 | 25,664 | 128 | | | 4,331 | 2,133 | 6,465 | 19,200 |
| 1 8 2 | 19- Jul- 20 | 26-Aug- 20 | The City | 7422002 0293 | Melamine MOULDING COMPOUND | QUANZHOU HONGAN RY CO. LTD | CHINA | New | China | 2020 | 10 | 8.65 | 500 | 45,501 | | 0.02 | 46,463 | 93 | | | 7,841 | 3,862 | 11,704 | 34,759 |

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|---------------|---|--|--------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30 Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 18 | 19-Jul-20 | 1-Sep-20 | The City | 7422002 0293 | B/N Automatic Paper Joint Machine | QUANZHOU HONGGAN MACHINERY CO. LTD | CHINA | New | China | 2020 | 10 | 8.67 | 2 | 416,004 | | 0.02 | 424,801 | 212,401 | | | | | | |
| 19 | 19-Jul-20 | 8-Sep-20 | The City | 0742190 20552 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINERY PTE. LTD. | SINGAPORE | New | CHINA | 2020 | 10 | 8.69 | 5 | 2,373,549 | 27,564 | 0.01 | 2,401,113 | 480,223 | | | | | | |
| 20 | 20-Aug-20 | 10-Oct-20 | The City | 0742200 20288 | SPARE PARTS FOR PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE, HAITIAN TRADE CO.,LTD NINGBO | CHINA | New | China | 2020 | 10 | 8.78 | 139 | 1,656,778 | 19,734 | 0.01 | 1,676,512 | 12,061 | | | | | | |
| 21 | 20-Jul-19 | 30-Aug-19 | The City | 7421902 0058 | Rubber Or Plastics (Excl. Injection Of Compressi on) MOLO | HUA YUN MACHINERY CO., LTD | CHINA | New | China | 2019 | 10 | 7.66 | 4 | 1,586,051 | 18,937 | 0.01 | 1,604,989 | 401,247 | | | | | | |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|------------------------|--------------------------------------|-----------------|------------------|--|--------------------------------------|---|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|-----------------|-------------------|----------------|----------------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 0 1 | 9- Oct- 19 | 26-Nov- 19 | The City | 0742190 20058 | Moulds For metal Or Metal carbides (Excl. Injection Of Compressi on) MOLO | HUA YUN RY CO., LTD | ROOM 131 3 HUALIAN DIVISION RECORD PLAZA NO.239/2 57 TIANFU ROAD, TIANH E GUANGZH OU. GUANGD ONG,CHIN A | New | China | 2019 | 10 | 7.90 | 3 | 2,568,110 | 29,630 | 0.01 | 2,597,740 | 865,913 | | | | | 949,762 | 1,647,978 |
| 2 0 2 | 26- Aug- 19 | 22-Oct- 19 | The City | 0742190 20132 | CALENDE RING MACHINE | ANCHOR MACHINE RY CO., LTD. | Taiwan | New | New Taiwan | 2019 | 10 | 7.81 | 2 | 29,738,46 5 | 318,69 6 | 0.01 | 30,057,161 | 15,028,58 0 | | 4,150,359 | 5,181,360 | 2,072,544 | 11,404,2 63 | 18,652,898 |
| 2 0 3 | 26- Aug- 19 | 24-Oct- 19 | The City | 0742190 20132 | PRINTING MACHINE | ANCHOR MACHINE RY CO., LTD. | Taiwan | New | New Taiwan | 2019 | 10 | 7.81 | 1 | 16,717,32 7 | 1,380,0 61 | 0.01 | 16,895,760 | 16,895,76 0 | | 2,314,488 | 2,916,254 | 1,166,502 | 6,397,24 4 | 10,498,516 |
| 2 0 4 | 28- Aug- 19 | 24-Oct- 19 | The City | 0742190 20132 | CALENDE RING MACHINE | ANCHOR MACHINE RY CO., LTD. | Taiwan | New | New Taiwan | 2019 | 10 | 7.81 | 1 | 112,580,3 48 | | 0.01 | 113,781,977 | 113,781,9 77 | | 15,586,57 2 | 19,639,08 1 | 7,855,632 | 43,081,2 85 | 70,700,691 |

Signature
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Signature



| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machineri es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|------------------------|--------------------------------------|-----------------|--------------|--|-----------------------------|--|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | | | ROOM/ 313. HUAIJIAN DIVISION RECORD PLAZA"NO 239 257 TIANFU ROAD, TIANJII E. GUANGZHOU, GUANGDONG, CHINA | New | China | 2019 | 10 | 7.80 | 1 | 408,236 | 89,061 | 0.01 | 412,710 | 412,710 | | | | | | |
| 205 | 14-Sep-19 | 20-Oct-19 | The City | 074219020182 | EXTRUOE R MACHINE SPARE PARTS | HUA YUN MACHINE RV CO., LTD | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 206 | 14-Sep-19 | 6-Nov-19 | The City | 074219020182 | BRAND NEW EXTRUDE R MACHINE RIES WITH STANDAR D ACCESSOR IES | HUA YUN MACHINE RV CO., LTD | | New | China | 2019 | 10 | 7.85 | 1 | 7,717,562 | | 0.01 | 7,802,149 | 7,802,149 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 207 | 14-Sep-19 | 20-Oct-19 | The City | 074219020182 | BRAND NEW EXTRUDE R MACHINE RIES WITH STANDAR | HUA YUN MACHINE RV CO., LTD | CHINA | New | China | 2019 | 10 | 7.80 | 1 | 382,893 | 4,943 | 0.01 | 387,836 | 387,836 | | | | | | |
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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machineri es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|------------------------|--------------------------------------|-----------------|--------------|----------------------------|---|--|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 208 | 12-Sep-19 | 27-Oct-19 | The City | 074219020202 | BRAND NEW/ WASHING MACHINE | ZHANGJIA NG S AND K MACHINE RY CO., LTD | NO.66 BAYONG ROAD, SANXING TO\VA ZHANGJIA GANG CITY JIANGSU PROV INCE CHINATEL +8651255 373230 | New | China | 2019 | 10 | 7.82 | 1 | 4,697,816 | 115,516 | 0.02 | 4,784,856 | 4,784,856 | | 647,594 | 827,452 | 330,981 | 1,806,027 | 2,978,828 |
| 209 | 12-Sep-19 | 1-Nov-19 | The City | 74219020202 | SCREW LOADER | ZHANGJIA NG S AND K MACHINE RY CO., LTD | NO.66 BAYONG ROAD, SANXING TO\VA ZHANGJIA GANG CITY JIANGSU PROV INCE CHINATEL +8651255 373230 | New | China | 2019 | 10 | 7.83 | 1 | 138,348 | | 0.02 | 140,912 | 140,912 | | 18,685 | 24,445 | 9,778 | 52,909 | 88,003 |

SA. J. M. R. S. R.

SA. J. M. R. S. R.

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machineri- es | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (Including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|-------------|-----------------------------|--|-----------------|------------------|------------------------------------|--|---|--------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|---|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 1 0 | 12- 1 19 | 1-Nov- 19 | The City | 0742190 20202 | CONVEYO R BELT | ZHANGJIA NG S AND K MACHINE RY CO., LTD | NO.56 BAIXIONG ROAD, SANKING TO/NA ZHANGJIA GANG CITY JIANGSU PROV INCE CHINATEL +8651255 373230 | New | China | 2019 | 10 | 7.83 | 3 | 71,114 | | 0.02 | 72,431 | 24,144 | | 9,605 | 12,565 | 5,026 | 27,196 | 45,235 |
| 2 1 1 | 12- 1 19 | 1-Nov- 19 | The City | 0742190 20202 | LDPE PALLET | ZHANGJIA NG S AND K MACHINE RY CO., LTD | NO.56 BAIXIONG ROAD, SANKING TO/NA ZHANGJIA GANG CITY JIANGSU PROV INCE CHINATEL +8651255 373230 | New | China | 2019 | 10 | 7.83 | 1 | 155,157 | | 0.02 | 158,032 | 158,032 | | 20,955 | 27,415 | 10,966 | 59,337 | 98,695 |
| 2 1 2 | 12- 1 19 | 2-Nov- 19 | The City | 0742190 20202 | BRAND NEW PACKING MACHINE | ZHANGJIA NG S AND K MACHINE RY CO., LTD | NO.56 BAIXIONG ROAD, SANKING TO/NA ZHANGJIA GANG CITY JIANGSU PROV INCE | New | China | 2019 | 10 | 7.84 | 2 | 1,172,299 | | 0.02 | 1,194,019 | 597,010 | | 157,676 | 207,269 | 82,907 | 447,852 | 746,167 |

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Sd/- Meeq'ile

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machiner- ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|----------|-----------------------------|--|-----------------|-----------------|--|--|-----------------------|-------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 | 29- Jan- 20 | 26-Mar- 20 | The City | 7421902 0520 | B/N EXTRUDE R MACHINE | SINGAPO RE HUA YUN MACHNER Y PTE LTD | SINGAPO RE | New | China | 2020 | 10 | 8.23 | 1 | 17,975,504 | 206,398 | 0.01 | 18,169,294 | 18,169,294 | | 955,755 | 3,442,708 | 1,377,083 | 5,775,546 | 12,393,748 |
| 1 | 29- Jan- 20 | 5-Mar- 20 | The City | 7421902 0520 | B/N WRAPPIN G MACHINE | SINGAPO RE HUA YUN MACHNER Y PTE LTD | SINGAPO RE | New | China | 2020 | 10 | 8.18 | 1 | 1,169,547 | | 0.01 | 1,182,156 | 1,182,156 | | 75,788 | 221,274 | 88,509 | 385,571 | 795,585 |
| 2 | 5- Feb- 20 | 3-Apr- 20 | The City | 7421902 0520 | ERAND NEW/ TUFTING MACHINE WITH STANDAR D ACCESSOR IES | SINGAPO RE HUA YUN MACHNER Y PTE LTD | SINGAPO RE | New | China | 2020 | 10 | 8.25 | 1 | 4,423,864 | 49,349 | 0.01 | 4,473,213 | 4,473,213 | | 215,695 | 851,504 | 340,601 | 1,407,800 | 3,055,413 |

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| SL No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2023] |
|-------|------------------|---------------------------|--------------|--------------|---|---|---|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|------------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 17-Feb-20 | 15-Apr-20 | The City | 074219020015 | PLASTIC INJECTION MOLDING MACHINE | NINGBO LEADWIN INTERNATIONAL TRADE CO LTD | CHINA | New | China | 2020 | 10 | 8.29 | 7 | 3,125,235 | 35,551 | 0.01 | 3,160,786 | 451,541 | | 131,627 | 605,832 | 242,333 | 979,792 | 2,180,994 |
| 2 | 22-Mar-21 | 12-May-21 | UCBL | 100820020164 | BRAND NEW PLASTIC INJECTION MOLDING MACHINE | SAEHAN ENGINEERING TECHNOLOGY | KOREA | New | KOREA | 2021 | 10 | 9.36 | 1 | 3,991,020 | 44,750 | 0.01 | 4,035,769 | 4,035,769 | | | 108,358 | 392,741 | 501,099 | 3,534,670 |
| 2 | 16-Jun-21 | 22-Jul-21 | UCBL | 100820020168 | DIE CASTING & PRESS MOLDING MACHINE | SHENZHEN MAISON PHOTOELECTRICITY | CHINA | New | China | 2021 | 10 | 9.56 | 6 | 2,365,750 | 27,481 | 0.01 | 2,393,231 | 398,872 | | | | 212,440 | 212,440 | 2,180,790 |
| | | | | | | | RM 206.4, | | | | | | | | | | | | | | | | | |
| 2 | 11-May-21 | 7-Jul-21 | UCBL | 100820020174 | B/N MARS FREE INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE, NINGBO, CHINA | YINTIAN BUILDING FREE TRADE ZONE, NINGBO, CHINA | New | China | 2021 | 10 | 9.52 | 32 | 145,766,746 | 1,556,596 | 0.01 | 147,323,342 | 4,603,854 | | | | 14,288,346 | 14,288,346 | 133,034,996 |
| 2 | 27-May-21 | 17-Jul-21 | UCBL | 100820020182 | B/N PLASTIC INJECTION MOLDING MACHINE | NINGBO FREE TRADE ZONE, HAILIAN CO., LTD. | CHINA | New | China | 2021 | 10 | 9.54 | 1 | 4,522,395 | 797,297 | 0.01 | 4,570,781 | 4,570,781 | | | | 418,258 | 418,258 | 4,152,523 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|------------------------|---------------------------------|-----------------|------------------|--|---|-----------------------|--------------------------------|----------------------|------|------------------|-------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 | 27- May- 21 | 14-Jul- 21 | UCBL | 1008200 20182 | B.N PLASTIC INJECTION MACHINE | NINGBO FREE TRADE ZONE HAIJIAN CO., LTD. | CHINA | New | China | 2021 | 10 | 9.53 | 3 | 6,944,125 | | 0.01 | 7,018,421 | 2,339,474 | | | | 653,771 | 653,771 | 6,364,651 |
| 2 | 27- May- 21 | 23-Jul- 21 | UCBL | 1008200 20182 | B.N PLASTIC INJECTION MACHINE | NINGBO FREE TRADE ZONE HAIJIAN CO., LTD. | CHINA | New | China | 2021 | 10 | 9.56 | 12 | 37,318,530 | | 0.01 | 37,717,809 | 3,143,151 | | | | 3,327,434 | 3,327,434 | 34,390,375 |
| 2 | 27- May- 21 | 19-Jul- 21 | UCBL | 1008200 20182 | B.N PLASTIC INJECTION MACHINE | NINGBO FREE TRADE ZONE HAIJIAN CO., LTD. | CHINA | New | China | 2021 | 10 | 9.55 | 4 | 25,734,157 | | 0.01 | 26,009,492 | 6,502,373 | | | | 2,351,543 | 2,351,543 | 23,657,949 |
| 2 | 09- Jun- 21 | 24-Jul- 21 | UCBL | 1008200 20185 | BRNAD NEW/ MIXER MATCHIN | SHANGHAI JINHU EXTRUSIO N EQUIPME NT CO LTD, CHINA | CHINA | New | China | 2021 | 10 | 9.56 | 5 | 16,719,706 | | 0.01 | 16,899,603 | 3,379,921 | | | | 1,481,609 | 1,481,609 | 15,417,994 |
| 2 | 09- Jun- 21 | 24-Jul- 21 | UCBL | 1008200 20185 | BRAND NEW/ EXTRUDE R MACHINE | SHANGHAI JINHU EXTRUSIO N EQUIPME NT CO LTD, CHINA | CHINA | New | China | 2021 | 10 | 9.56 | 6 | 20,597,631 | | 0.01 | 20,819,252 | 3,469,875 | | | | 1,825,250 | 1,825,250 | 18,994,003 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] | |
|--------|------------------|---------------------------|--------------|--------------|--|---|---|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | |
| 28 | 08-Jun-21 | 31-Jul-21 | UCBL | 100820020185 | BRAND NEW EXTRUDER MACHINE | SHANGHAI JINHU EXTRUSION EQUIPMENT CO. LTD, CHINA | CHINA | New | China | 2021 | 10 | 9.58 | 5 | 31,534,995 | 339,825 | 0.01 | 31,874,821 | 6,374,964 | | | | 2,672,245 | 2,672,245 | 29,202,576 | |
| 29 | 03-Apr-21 | 31-May-21 | UCBL | 100821020002 | BRAND NEW INDUSTRIAL OIL DUST PURIFIER MACHINE | QINGDAO TENT MACHINE RY CO.,LTD | CHINA | New | china | 2021 | 10 | 9.41 | 1 | 8,925,722 | 975,563 | 0.11 | 9,901,285 | 9,901,285 | | | | 162,761 | 973,852 | 1,136,613 | 8,764,672 |
| 30 | 16-Feb-21 | 24-Mar-21 | UCBL | 100821020010 | BRAND NEW 200KGS BALL MILLING MACHINE | QUANZHOU HONGAN MACHINE RY CO.,LTD. | 68,BANGT AI ROAD,QIN GWENG ZONE,QU ANZHOU, FUJIAN,C HINA, | New | china | 2021 | 10 | 9.23 | 1 | 1,031,224 | | 0.01 | 1,042,662 | 1,042,662 | | | | 55,990 | 98,667 | 154,657 | 888,005 |
| 31 | 16-Feb-21 | 24-Mar-21 | UCBL | 100821020010 | BRAND NEW 150 KGS BALL MILLING MACHINE | QUANZHOU HONGAN MACHINE RY CO.,LTD. | 68,BANGT AI ROAD,QIN GWENG ZONE,QU ANZHOU, FUJIAN,C HINA, | New | china | 2021 | 10 | 9.23 | 1 | 961,898 | 58,821 | 0.01 | 972,567 | 972,567 | | | | 52,226 | 92,034 | 144,260 | 828,307 |
| 32 | 16-Feb-21 | 8-Apr-21 | UCBL | 100821020010 | BRAND NEW AUTOMATIC GRINDING MACHINE MOD.HA3 | QUANZHOU HONGAN MACHINE RY CO.,LTD. | 68,BANGT AI ROAD,QIN GWENG ZONE,QU ANZHOU, FUJIAN,C HINA, | New | china | 2021 | 10 | 9.27 | 2 | 3,310,316 | | 0.01 | 3,347,032 | 1,673,516 | | | | 152,221 | 319,481 | 471,702 | 2,875,329 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|------------------------|--------------------------------------|-----------------|------------------|---|---|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | MB.100.6 MS | | | | | | | | | | | | | | | | | | | |
| 2 3 3 | 23- May- 21 | 12-Jul- 21 | UCBL | 1008210 20022 | SUITTING MACHINE | ZHEJING NEW VISION IMP. AND EXP. CO. LTD | CHINA | New | china | 2021 | 10 | 9.53 | 1 | 546,827 | | 0.01 | 552,733 | 552,733 | | | | 52,093 | 52,093 | 500,640 |
| 2 3 4 | 23- May- 21 | 20-Jul- 21 | UCBL | 1008210 20022 | UV PRINTING MACHINE | ZHEJING NEW VISION IMP. AND EXP. CO. LTD | CHINA | New | china | 2021 | 10 | 9.55 | 2 | 10,415,761 | | 0.01 | 10,528,266 | 5,264,133 | | | | 946,102 | 946,102 | 9,582,164 |
| | | | | | BRAND NEW CONVEY ING | ZHEJING NEW VISION IMP. AND EXP. CO. LTD | | | | | | | | | 229,430 | | | | | | | | | |
| 2 3 5 | 23- May- 21 | 28-Jun- 21 | UCBL | 1008210 20022 | SYSTEM WITH COOR PANEL TURNOVE R | ZHEJING NEW VISION IMP. AND EXP. CO. LTD | CHINA | New | china | 2021 | 10 | 9.49 | 1 | 1,909,556 | | 0.01 | 1,930,182 | 1,930,182 | | | 2,115 | 192,807 | 194,922 | 1,735,260 |
| 2 3 6 | 23- May- 21 | 20-Jul- 21 | UCBL | 1008210 20022 | BRAND NEW LAMINATI ON MACHINE | ZHEJING NEW VISION IMP. AND EXP. CO. LTD | CHINA | New | china | 2021 | 10 | 9.55 | 4 | 8,368,630 | | 0.01 | 8,459,023 | 2,114,756 | | | | 760,153 | 760,153 | 7,698,870 |



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Dilip Kumar Sutradhar
Managing Director
Bangla Building Materials Limited

SA. Moushile

| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machineri es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|----------------------------|--------------------------------------|-----------------|------------------|---|---|------------------------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 3 7 | 14- Jun- 21 | 28-Jul- 21 | UCBL | 1008210 20027 | BRANO NEW/ SHREDDER MACHINE | ZHANGJIA GANG MINGSHU N MACHINE RY CO.LTD. | ZHANGJIA GANG CITY MODERN | New | china | 2021 | 10 | 9.57 | 1 | 1,299,862 | 20,818 | 0.01 | 1,315,398 | 1,315,398 | | | | 112,440 | 112,440 | 1,202,959 |
| 2 3 8 | 14- Jun- 21 | 3-Aug- 21 | UCBL | 1008210 20027 | BRAND NEW/ CONVEYOR MACHINE | ZHANGJIA GANG MINGSHU N MACHINE RY CO.LTD. | ZHANGJIA GANG CITY MODERN | New | china | 2021 | 10 | 9.59 | 2 | 441,953 | | 0.01 | 447,235 | 223,618 | | | | 36,759 | 36,759 | 410,476 |
| 2 3 9 | 22- May- 21 | 27-Jun- 21 | UCBL | 1008210 20029 | SHRINK WRAPPIN G MACHINE | SHEN ZHEN ONETOUC H BUSINESS LTD | china | New | china | 2021 | 10 | 9.49 | 1 | 2,160,371 | 25,426 | 0.01 | 2,185,797 | 2,185,797 | | | 3,593 | 218,220 | 221,814 | 1,963,984 |
| 2 4 0 | 31- May- 21 | 18-Jul- 21 | UCBL | 1008210 20070 | BRAND NEW/ SINGLE GIROER OVERHEA D CRANE | SHANDON G TAYOL MACHINE RY CO. LTD SHANDON G, | CHINA. | New | china | 2021 | 10 | 9.55 | 4 | 7,085,227 | 78,008 | 0.01 | 7,163,235 | 1,790,809 | | | | 651,560 | 651,560 | 6,511,675 |
| 2 4 1 | 22- May- 21 | 27-Jun- 21 | UCBL | 1008210 20074 | ULTRASO NIC WELDING IVMACHINE | SHEN ZHEN ONETOUC H BUSINESS SERVICE LTD | CHINA | New | china | 2021 | 10 | 9.49 | 3 | 1,247,868 | 15,261 | 0.01 | 1,263,129 | 421,043 | | | 2,076 | 126,105 | 128,182 | 1,134,947 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|---------------|--|--|-------------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 | 19-Jun-21 | 8-Aug-21 | UCBL | 1008210 20077 | POLISHIN G TOOLS | QUANZHOU HONCAN MACHINE RY CO. LTD., | QUANZHOU, FUJIAN, CHINA | New | china | 2021 | 10 | 9.60 | 242 | 577,139 | | 0.01 | 583,426 | 2,411 | | | | 46,354 | 46,354 | 537,071 |
| 2 | 19-Jun-21 | 6-Aug-21 | UCBL | 1008210 20077 | BRAND NEW PLASTIC INJECTIO N MOLDING MACHINE | QUANZHOU HONCAN MACHINE RY CO. LTD., | QUANZHOU, FUJIAN, CHINA | New | china | 2021 | 10 | 9.60 | 31 | 8,180,752 | | 0.01 | 8,269,863 | 266,770 | | | | 666,120 | 666,120 | 7,603,742 |
| 2 | 15-Jun-21 | 5-Aug-21 | UCBL | 1008210 20081 | LONKING LG300T BRAND NEW DIESEL FORKLIFT | LONKING (FUJIA) INTERNAT IONAL TRAD FUJIAN, | CHINA | New | china | 2021 | 10 | 9.59 | 4 | 5,164,787 | 57,348 | 0.01 | 5,222,135 | 1,305,534 | | | | 423,494 | 423,494 | 4,798,641 |
| 2 | 26-Jun-21 | 16-Aug-21 | UCBL | 1008210 20083 | LONKING LG300T BRAND NEW DIESEL FORKLIFT | LONKING (FUJIA) INTERNAT IONAL TRAD FUJIAN, | CHINA | New | china | 2021 | 10 | 9.62 | 2 | 4,852,820 | 54,034 | 0.01 | 4,906,853 | 2,453,427 | | | | 368,350 | 368,350 | 4,538,503 |
| 2 | 26-Jun-21 | 9-Aug-21 | UCBL | 1008210 20089 | BRAND NEW CONVEYOR MACHINE WITH METAL DE. | ZHANGJIA GANGS AND K MACHINE RY CO. LTD JIANGSU PROVINCE , CHINA | CHINA | New | china | 2021 | 10 | 9.61 | 2 | 1,221,871 | 14,841 | 0.01 | 1,236,712 | 618,356 | | | | 97,582 | 97,582 | 1,139,130 |

Dr. Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Dr. Dilip Kumar Sutradhar



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|--------------|---------------------------------------|--|---|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|---------------------------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30 Jun-20 | 30 Jun-21 | 31-Dec-21 | | |
| 247 | 24-Aug-21 | 13-Oct-21 | UCBL | 100821020105 | BRAND NEW HYDRAULIC LIFTING (FOB) | SHANDON G NEW UNION IMPORT & CO LTD | CHINA | New | china | 2021 | 10 | 9.78 | 4 | 1,032,222 | 201,155 | 0.01 | 1,043,354 | 260,839 | | | | 45,164 | 45,164 | 998,190 |
| 248 | 24-Aug-21 | 13-Oct-21 | UCBL | 100821020105 | BRAND NEW AUTOMATIC SAW MACHINE (FoB) | SHANDON G NEW UNION TEXTRA EXPORT CO LTD | CHINA | New | china | 2021 | 10 | 9.78 | 1 | 1,204,470 | | 0.01 | 1,217,460 | 1,217,460 | | | | 52,701 | 52,701 | 1,164,759 |
| 249 | 24-Aug-21 | 13-Oct-21 | UCBL | 100821020105 | BRAND NEW GLUE SPREADER (FOB) | SHANDON G NEW UNION TEXTRA EXPORT CO LTD | CHINA | New | china | 2021 | 10 | 9.78 | 2 | 363,185 | | 0.01 | 367,102 | 183,551 | | | | 15,891 | 15,891 | 351,211 |
| 250 | 24-Aug-21 | 21-Oct-21 | UCBL | 100821020105 | B/NEW HOT PRESS MACHINE (FOB) | SHANDON G NEW UNION TEXTRA IMPORT & CO LTD | CHINA | New | china | 2021 | 10 | 9.81 | 2 | 16,051,740 | | 0.01 | 16,224,856 | 8,112,428 | | | | 631,214 | 631,214 | 15,593,643 |
| 251 | 12-Jul-21 | 25-Aug-21 | UCBL | 100821020107 | B/N NEW AUTOMATIC RIVER MACHINE | FOODPLA ST GTROUP LTD | UNIT D, 16/F. ONE CAPITAL PLACE, 18 LUARO ROAD, WAN CHAI. | New | china | 2021 | 10 | 9.65 | 3 | 1,018,206 | 69,049 | 0.06 | 1,081,293 | 360,431 | | | | 75,839 | 75,839 | 1,005,455 |

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] | |
|----------|------------------------|---------------------------------|-----------------|------------------|--|---|--|-------------------------------|----------------------|------|------------------|-------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|-----------------------|--|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | |
| | | | | | | | HONG KONG | | | | | | | | | | | | | | | | | | |
| | | | | | | | UNIT D, 16/F. ONE CAPITAL PLACE, 18 LUARO ROAD, WAN CHAL. HONG KONG | | | | | | | | | | | | | | | | | | |
| 2 | 12- 5 Jul- 21 | 19-Aug- 21 | UCBL | 1008210 20107 | Rivets | FOODPLA ST GTOUP LTD | | New | china | 2021 | 10 | 9.63 | 420 | 96,209 | | 0.06 | 102,170 | 243 | | | | | 7,502 | 7,502 | 94,669 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 22- Aug- 21 | 5-Oct-21 | UCBL | 1008210 20168 | BRAND NEWNR COILED CTILLER 61.2 KW | DONGGU NN DINGYUA N INDUSTRI AI co.Ltd. | | New | china | 2021 | 10 | 9.76 | 2 | 1,646,501 | 19,619 | 0.01 | 1,666,120 | 833,060 | | | | | 79,426 | 79,426 | 1,586,694 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 29- Aug- 21 | 18-Oct- 21 | UCBL | 1008210 20173 | STEEL EMBOSSE NG ROLLER | GUANGZH OU XINQI TRADE CO.,LTD. | | New | china | 2021 | 10 | 9.80 | 3 | 909,904 | 11,275 | 0.01 | 921,179 | 307,060 | | | | | 37,352 | 37,352 | 883,827 |

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Dilip Kumar Sutradhar
Managing Director
Bangla Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] | | |
|--------|------------------|---------------------------|--------------|--------------|---|-----------------------------------|--|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|-----------|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | | |
| | | | | | | | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE | New | China | 2021 | 10 | 9.91 | 1 | 839,834 | 10,443 | 0.01 | 850,278 | 850,278 | | | | | | | | |
| 255 | 09-Oct-21 | 28-Nov-21 | UCBL | 100821020194 | BRAND NEW HS F PRINTING MACHINE | SINGAPO RE HUA YUN MACHINE PTELTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE | New | China | 2021 | 10 | 9.91 | 1 | 839,834 | 10,443 | 0.01 | 850,278 | 850,278 | | | | | 15,375 | 15,375 | 834,903 | |
| | | | | | BRAND NEW CONVEYOR MACHINE (BELT TYPE) WITH STANDAR D ACCESSORIES | SINGAPO RE HUA YUN MACHINE PTELTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE | New | China | 2021 | 10 | 9.84 | 4 | 1,129,522 | 13,802 | 0.01 | 1,143,324 | 285,831 | | | | | 36,336 | 36,336 | 1,106,988 | |
| 256 | 14-Sep-21 | 3-Nov-21 | UCBL | 100821020184 | | | | | China | 2021 | 10 | 9.84 | 4 | 1,129,522 | 13,802 | 0.01 | 1,143,324 | 285,831 | | | | | 36,336 | 36,336 | 1,106,988 | |
| | | | | | BRAND NEW PLASTIC INJECTIO N MOULDIN G MACHINE | SINGAPO RE HUA YUN MACHINE PTELTD | 49 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE | New | China | 2021 | 10 | 9.21 | 4 | 1,920,191 | 22,697 | 0.01 | 1,942,888 | 485,722 | | | | | 110,718 | 183,217 | 293,935 | 1,648,953 |
| 257 | 10-Feb-21 | 18-Mar-21 | UCBL | 100820020180 | | | | | China | 2021 | 10 | 9.21 | 4 | 1,920,191 | 22,697 | 0.01 | 1,942,888 | 485,722 | | | | | 110,718 | 183,217 | 293,935 | 1,648,953 |
| | | | | | BRAND NEW PLASTIC INJECTIO N MOULDIN G MACHINE | SINGAPO RE HUA YUN MACHINE PTELTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE | New | China | 2021 | 10 | 9.26 | 1 | 506,912 | 6,362 | 0.01 | 513,274 | 513,274 | | | | | 24,187 | 48,909 | 73,096 | 440,178 |
| 258 | 14-Feb-21 | 5-Apr-21 | UCBL | 100820020180 | | | | | China | 2021 | 10 | 9.26 | 1 | 506,912 | 6,362 | 0.01 | 513,274 | 513,274 | | | | | 24,187 | 48,909 | 73,096 | 440,178 |

SA. Meghila
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SA. Meghila



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty [%] | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|----------------------------|--------------------------------------|-----------------|------------------|---|---|--|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | G MACHINE | | SINGAPO RE 048623 | | | | | | | | | | | | | | | | | |
| 2 6 2 | 04- Oct- 21 | 23-Nov- 21 | UCBL | 1008210 20177 | CNC WIRE CUTTING EDM MACHINE | JIANGSU DONGQIN G CNC MACHINE | P.R. CHINA. PLEASE SEE F47A CLAUSE NO.11 | New | China | 2021 | 10 | 9.90 | 1 | 1,704,635 | | 0.01 | 1,723,453 | 1,723,453 | | | | 35,886 | 35,886 | 1,687,568 |
| 2 6 3 | 04- Oct- 21 | 23-Nov- 21 | UCBL | 1008210 20177 | CNC WIRE CUTTING EDM MACHINE | JIANGSU DONGQIN G CNC MACHINE | P.R. CHINA. PLEASE SEE F47A CLAUSE NO.12 | New | China | 2021 | 10 | 9.90 | 1 | 1,565,481 | 65,864 | 0.01 | 1,582,763 | 1,582,763 | | | | 32,956 | 32,956 | 1,549,807 |
| 2 6 4 | 04- Oct- 21 | 17-Nov- 21 | UCBL | 1008210 20177 | CNC WIRE CUTTING EDM MACHINE | JIANGSU DONGQIN G CNC MACHINE | P.R. CHINA. PLEASE SEE F47A CLAUSE NO.13 | New | China | 2021 | 10 | 9.88 | 1 | 2,696,106 | | 0.01 | 2,725,870 | 2,725,870 | | | | 65,720 | 65,720 | 2,660,151 |
| 2 6 5 | 17- Jul- 21 | 30-Aug- 21 | UCBL | 1008210 20003 | BRAND NEW/ PLASTIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PT.LTD | RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.66 | 3 | 1,449,814 | 17,405 | 0.01 | 1,467,219 | 489,073 | | | | 98,887 | 98,887 | 1,368,332 |
| 2 6 6 | 30- Oct- 21 | 5-Dec- 21 | UCBL | 1008210 20003 | BRAND NEW/ PLASTIC INJECTIO N MACHINE | SINGAPO RE HUA YUN MACHINE | SO RAFFLES PLACE, 34-04 SINGAPO | New | China | 2021 | 10 | 9.93 | 21 | 9,797,303 | 106,442 | 0.01 | 9,903,744 | 471,607 | | | | 141,094 | 141,094 | 9,762,650 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|--------------|--|--|--|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | | | | | MOLDING MACHINE | RY PTELTD | RE LAND TOWER SINGAPORE 048623 | | | | | | | | | | | | | | | | | |
| 2 | 30-Sep-21 | 5-Nov-21 | UCBL | 100821020032 | BRAND NEW/ PLASTIC INJECTIO N MOLDIN G MACHINE | TAIZHOU DANA PLASTIC CO.,LTD. | NO.37, KANGQIANG ROAD, NORTH DEVELOP MENT AREA, HUANGYA N, TAIZHOU, ZHE JIANG, CHINA | New | China | 2021 | 10 | 9.85 | 1 | 6,921,799 | 76,016 | 0.01 | 6,997,815 | 6,997,815 | | | | 214,727 | 214,727 | 6,783,088 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 11-Nov-21 | 21-Dec-21 | UCBL | 100821020032 | BRAND NEW/ PLASTIC INJECTIO N MOLDIN G MACHINE | TAIZHOU DANA PLASTIC CO.,LTD. | NO.37, KANGQIANG ROAD, NORTH DEVELOP MENT AREA, HUANGYA N, TAIZHOU, ZHE JIANG, CHINA | New | China | 2021 | 10 | 9.97 | 3 | 17,381,624 | 187,154 | 0.01 | 17,568,778 | 5,856,259 | | | | 96,267 | 96,267 | 17,472,510 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 09-Oct-21 | 29-Nov-21 | UCBL | 100820020197 | PLASTIC INJECTIO N MOLDING MACHINE | ZHEJIANG TAIZHOU HUANGYA N JINGZHEN G MOULD CO., LTD | china | New | China | 2021 | 10 | 9.91 | 8 | 11,847,918 | 128,230 | 0.01 | 11,976,148 | 1,497,018 | | | | 209,993 | 209,993 | 11,766,155 |

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Diip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machineri- es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecta- tion | Written Down Value [as on 31.12.2021] |
|----------|-----------------------------|--|-----------------|------------------|--|---|--|-------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 20 | 29-Sep-21 | 18-Nov-21 | UCBL | 1008210 20176 | COLD PRESS MACHINE | LINVI KINGLEAD IMPORT AND EXPORT CO.,LTD | china | New | China | 2021 | 10 | 9.88 | 3 | 1,429,963 | 17,309 | 0.01 | 1,447,273 | 482,424 | | | | 34,100 | 34,100 | 1,413,173 |
| 27 | 28-Nov-21 | 28-Dec-21 | UCBL | 1008210 20127 | BRAND NEW AUTOMAT- IC GRINDING MACHINE WITH STANDAR- D ACCESSOR- IES | QUANZH HONGAN MACHINE RY CO.,LTD | NO.68, BANGTAI ROAD, QINGMEN G ZONE, QUANZH OU, FUJIAN, CHINA. | New | China | 2021 | 10 | 9.99 | 2 | 3,962,626 | 44,577 | 0.01 | 4,007,203 | 2,003,601 | | | | 6,587 | 6,587 | 4,000,616 |
| 26 | 14-Mar-21 | 19-Apr-21 | UCBL | 1008200 20177 | BRAND NEW C.M 120T VERTICAL INJECTIO- N MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE | New | China | 2021 | 10 | 9.30 | 1 | 2,611,510 | 30,220 | 0.01 | 2,641,730 | 2,641,730 | | 104,222 | | 253,751 | 357,972 | 2,283,757 |
| 27 | 29-Apr-21 | 12-Jun-21 | UCBL | 1008210 20014 | BRAND NEW EPS MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE | New | China | 2021 | 10 | 9.45 | 1 | 996,561 | 12,304 | 0.01 | 1,008,865 | 1,008,865 | | | 9,950 | 99,891 | 109,842 | 899,023 |



SA. *Sheela*
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SA. *Sheela*

| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machineryes | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation [as on 31.12.2021] | Written Down Value | |
|--------|------------------|---------------------------|--------------|--------------|--|----------------------------|---|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|---------------------------------------|--------------------|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | |
| 278 | 12-Aug-21 | 17-Sep-21 | UCBL | 100821020014 | BITAND NEW PANEL EXECUSION MOLDING MACHINE | SINGAPO RE HUA YUN PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.71 | 1 | 2,242,404 | 26,170 | 0.01 | 2,268,574 | 2,268,574 | | | | | 130,521 | 130,521 | 2,138,054 |
| 279 | 16-Mar-21 | 21-Apr-21 | UCBL | 100820020194 | BRAND NEW 3D PRINTING MACHINE | SINGAPO RE HUA YUN PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.30 | 1 | 2,625,029 | | 0.01 | 2,655,090 | 2,655,090 | | | 101,839 | 255,325 | 357,164 | 2,297,926 | |
| 280 | 16-Mar-21 | 23-Apr-21 | UCBL | 100820020194 | BRAND NEW/ ELADE SHAPPING MACHINE | SINGAPO RE HUA YUN PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.31 | 1 | 107,715 | 34,247 | 0.01 | 108,948 | 108,948 | | | 4,059 | 10,489 | 14,548 | 94,400 | |
| 281 | 16-Mar-21 | 5-May-21 | UCBL | 100820020194 | BRAND NEW/ ELECTRIC TAPPING MACHINE WITH STANDAR D | SINGAPO RE HUA YUN PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO | New | China | 2021 | 10 | 9.34 | 1 | 257,806 | | 0.01 | 260,759 | 260,759 | | | 8,001 | 25,276 | 33,277 | 227,482 | |



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Dilip Kumar Sutradhar
Managing Director
Bangla Building Materials Limited

| SL No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|--------------|---------------------------|-----------------------------------|---|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 28 | 14-Mar-21 | 21-Apr-21 | UCBL | 100820020190 | ACCESSORIES | | RE 048623 | | | | | | | | | | | | | | | | | |
| 28 | 14-Mar-21 | 21-Apr-21 | UCBL | 100820020190 | BRAND NEW DRILL MACHINE | SINGAPO RE HUA YUN MACHINE PT.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.30 | 1 | 147,404 | | 0.01 | 149,037 | 149,037 | | | 5,716 | 14,332 | 20,049 | 128,989 |
| 28 | 14-Mar-21 | 3-May-21 | UCBL | 100820020190 | BRAND NEW CUTTING MACHINE | SINGAPO RE HUA YUN MACHINE PT.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | | 10 | 9.34 | 1 | 294,635 | 60,531 | 0.01 | 297,899 | 297,899 | | | 9,467 | 28,843 | 38,311 | 259,589 |
| 28 | 14-Mar-21 | 3-May-21 | UCBL | 100820020190 | BRAND NEW WELDING MACHINE | SINGAPO RE HUA YUN MACHINE PT.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | | 10 | 9.34 | 1 | 190,646 | | 0.01 | 192,758 | 192,758 | | | 6,126 | 18,663 | 24,789 | 167,969 |

Dr. Dip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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| Sl No | Date of Pur chase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machineri es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|---|--|--|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|--|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 28 5 | 14- Mar- 21 | 1-May- 21 | UCBL | 1008200 20190 | BRAND NEW VERTICAL INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | | 10 | 9.33 | 1 | 4,831,676 | | 0.01 | 4,885,198 | 4,885,198 | | | 160,609 | 472,459 | 633,068 | 4,252,130 |
| 28 8 | 08- Jul- 21 | 28-Aug- 21 | UCBL | 1008210 20015 | PLASIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.66 | 12 | 5,840,440 | 64,400 | 0.01 | 5,904,840 | 492,070 | | | | 404,441 | 404,441 | 5,500,398 |
| 28 9 | 27- Jul- 21 | 23-Sep- 21 | UCBL | 1008200 20192 | PLASIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 49 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.73 | 14 | 14,026,988 | 151,382 | 0.01 | 14,178,370 | 1,012,761 | | | | 769,128 | 769,128 | 13,409,242 |
| 29 0 | 27- Jul- 21 | 23-Sep- 21 | UCBL | 1008200 20192 | PLASIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.73 | 20 | 20,038,679 | 215,256 | 0.01 | 20,253,935 | 1,012,697 | | | | 1,098,707 | 1,098,707 | 19,155,228 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] | |
|----------|------------------------|---------------------------------|-----------------|------------------|---|--|--|-------------------------------|----------------------|------|------------------|-------------------------------|---------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|---|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | |
| | | | | | | | RE 048623 | | | | | | | | | | | | | | | | | | |
| 29 | 22-Sep-21 | 28-Oct-21 | UCBL | 1008210 20095 | BRAND NEW PVC WASHING MACHINE | SINGAPO RE HUA YUN SINGAPO RE LAND TOWER SINGAPO RE 048623 | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.82 | 1 | 6,722,889 | 74,158 | 0.01 | 6,797,047 | 6,797,047 | | | | | 238,362 | 238,362 | 6,558,684 |
| 29 | 02-Oct-21 | 9-Nov-21 | UCBL | 1008210 20162 | PACKING FILM | FOODPLA ST GROUP LTD | UNIT D, 16/F, ONE CAPITAL PLACE, 18 LUARD ROAD, WAN CHAI, HONGKONG | New | China | 2021 | 10 | 9.86 | 1 | 334,862 | | 0.07 | 358,855 | 358,855 | | | | | 10,225 | 10,225 | 348,630 |
| 29 | 02-Oct-21 | 15-Nov-21 | UCBL | 1008210 20162 | BRAND NEW AUTOMATICA TIC PACKING MACHINE | FOODPLA ST GROUP LTD | UNIT D, 16/F, ONE CAPITAL PLACE, 18 LUARD ROAD, WAN CHAI, HONGKONG | New | China | 2021 | 10 | 9.87 | 2 | 2,008,304 | | 0.07 | 2,152,195 | 1,076,097 | | | | | 54,247 | 54,247 | 2,097,948 |

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SA - 22/08/2021

Pilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machineries | Supplier's Name | Supplier's Address | Condition when Purchased | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Down Value [as on 31.12.2021] | Written Down Value [as on 31.12.2021] |
|-------------|-----------------------------|--|-----------------|------------------|--|--|--|--------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|--|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 9 4 | 22- Sep- 21 | 5-Nov- 21 | UCBL | 1008210 20183 | B/N HARDCHA ROME MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.85 | 1 | 2,326,327 | 36,455 | 0.01 | 2,352,743 | 2,352,743 | | | | 72,194 | 72,194 | 2,280,550 |
| 2 9 5 | 22- Sep- 21 | 11-Nov- 21 | UCBL | 1008210 20183 | BRAND NEW SPARE PARTS FOR INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | 50 RAFFLES PLACE, 34-04 SINGAPO RE LAND TOWER SINGAPO RE 048623 | New | China | 2021 | 10 | 9.86 | 1 | 884,073 | | 0.01 | 894,112 | 894,112 | | | | 24,496 | 24,496 | 869,616 |
| 2 9 6 | 1- Mar- 21 | 28-Apr- 21 | UCBL | 1008200 20184 | PVC CEILING PANEL MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | SINGAPO RE RE | New | CHINA | 2021 | 10 | 9.32 | 3 | 7,192,572 | 78,766 | 0.01 | 7,271,338 | 2,423,779 | | | 251,011 | 702,033 | 953,043 | 6,318,295 |
| 2 9 7 | 2- Mar- 21 | 7-Apr- 21 | UCBL | 1008210 20005 | BRAND NEW INDUSTRI AL AIR CONDITIO NER | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | SINGAPO RE RE | New | CHINA | 2021 | 10 | 9.27 | 1 | 1,577,166 | 18,838 | 0.01 | 1,596,004 | 1,596,004 | | | 73,460 | 152,254 | 225,714 | 1,370,290 |
| 2 9 8 | 12- Jul- 21 | 29-Aug- 21 | UCBL | 1008210 20005 | BRAND NEW PVC PANEL MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE.LTD | SINGAPO RE RE | New | CHINA | 2021 | 10 | 9.66 | 3 | 9,664,620 | 152,425 | 0.01 | 9,768,911 | 3,256,304 | | | | 663,751 | 663,751 | 9,105,160 |

SA MLE/2021
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purchase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machiner ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|----------|------------------------|--------------------------------------|-----------------|------------------|---|---|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 2 | 12- 9 Jul- 21 | 1-Sep- 21 | UCBL | 1008210 20005 | BRAND NEW PVC FRAME MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 9.67 | 7 | 4,460,552 | | 0.01 | 4,508,686 | 644,098 | | | | 298,932 | 298,932 | 4,209,754 |
| 3 | 8- 0 Jul- 21 | 27-Aug- 21 | UCBL | 1008210 20096 | PLASTIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 9.65 | 3 | 460,151 | 5,909 | 0.01 | 466,061 | 155,354 | | | | 32,177 | 32,177 | 433,883 |
| 3 | 12- 0 Aug- 21 | 2-Oct-21 | UCBL | 1008210 20086 | BRAND NEW PE COMPOU ND LINE WITH STANDAR D ACCESSOR IES | SINGAPO RE HUA YUN MACHINE RY PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 9.75 | 1 | 7,786,093 | | 0.01 | 7,871,103 | 7,871,103 | | | | 388,164 | 388,164 | 7,482,939 |
| 3 | 12- 0 Aug- 21 | 1-Oct-21 | UCBL | 1008210 20086 | BRAND NEW BLOWING MACHINE PARTS | SINGAPO RE HUA YUN MACHINE RY PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 9.75 | 4 | 648,365 | | 0.01 | 655,444 | 163,861 | | | | 32,682 | 32,682 | 622,761 |
| 3 | 1- 0 Feb- 21 | 24-Mar- 21 | UCBL | 1008200 20187 | BRAND NEW DIE CUTTING MACHINE -SOT | SINGAPO RE HUA YUN MACHINE RY PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 9.23 | 1 | 2,335,680 | 27,162 | 0.01 | 2,362,841 | 2,362,841 | | | 126,881 | 223,596 | 350,477 | 2,012,364 |

Sd/-
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd/-
Sd/-



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|--------------|-----------------------------------|-----------------------------------|--------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 34 | 1-Feb-21 | 17-Mar-21 | UCBL | 100820020187 | CRUSHER MACHINE | SINGAPORE HUA YUN MACHINE PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.21 | 1 | 554,608 | 7,056 | 0.01 | 561,664 | 561,664 | | | 32,315 | 52,935 | 85,250 | 476,414 |
| 35 | 24-Feb-21 | 16-Apr-21 | UCBL | 100820020187 | TUFTING MACHINE | SINGAPORE HUA YUN MACHINE PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.29 | 2 | 3,740,484 | 42,088 | 0.01 | 3,782,572 | 1,891,286 | | | 155,448 | 362,712 | 518,161 | 3,264,411 |
| 36 | 25-Feb-21 | 17-Apr-21 | UCBL | 100820020187 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.29 | 5 | 3,552,957 | 40,095 | 0.01 | 3,593,052 | 718,610 | | | 145,691 | 344,736 | 490,427 | 3,102,625 |

Sd. M. R. S. S. S. S.

Sd. M. R. S. S. S. S.

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| SL No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|-------|------------------|---------------------------|--------------|--------------|---|-----------------------------------|--------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 307 | 19-May-21 | 24-Jun-21 | UCBL | 100820020187 | PLASTIC INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.48 | 2 | 1,454,372 | 17,457 | 0.01 | 1,471,829 | 735,914 | | | 4,839 | 146,699 | 151,538 | 1,320,291 |
| 308 | 16-Jun-21 | 24-Jul-21 | UCBL | 100821020069 | BRAND NEW PE NET MACHINE DIE HEAD CHANGING | SINGAPORE HUA YUN MACHINE PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.56 | 1 | 199,312 | 23,108 | 0.01 | 201,666 | 201,666 | | | | 17,680 | 17,680 | 183,986 |
| 309 | 16-Jun-21 | 22-Jul-21 | UCBL | 100821020069 | BRAND NEW PE NET MOLD WITH SIZER MACHINE | SINGAPORE HUA YUN MACHINE PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.56 | 5 | 1,757,413 | | 0.01 | 1,778,168 | 355,634 | | | | 157,843 | 157,843 | 1,620,325 |
| 310 | 10-Oct-21 | 15-Nov-21 | UCBL | 100821020134 | BRAND NEW PULVERIZER MACHINE WITH ACCESSORIES | ZHANGJIA GANG MINGSHUN | CHINA | New | CHINA | 2021 | 10 | 9.87 | 3 | 6,722,872 | 74,160 | 0.01 | 6,797,031 | 2,265,677 | | | | 171,322 | 171,322 | 6,625,709 |
| 311 | 14-Sep-21 | 1-Nov-21 | UCBL | 100820020161 | BRAND NEW PLASTIC INJECTION | SINGAPORE HUA YUN MACHINE PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.84 | 3 | 14,219,406 | 153,554 | 0.01 | 14,372,959 | 4,790,986 | | | | 472,536 | 472,536 | 13,900,424 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SD. *24.8.14*



| Sl No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machineryes | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] | |
|-------|------------------|---------------------------|--------------|---------------|---|--------------------------------------|--------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | |
| | | | | | MOLDING MACHINE | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 14-Nov-21 | 24-Dec-21 | UCBL | 1008210 20117 | EPS MOLD WITH STANDAR D ACCESSOR IES | SINGAPO RE HUA YUN MACHINE RV PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 9.98 | 5 | 3,246,196 | 36,837 | 0.01 | 3,283,033 | 656,607 | | | | | 12,592 | 12,592 | 3,270,440 |
| 3 | 9-Oct-21 | 14-Nov-21 | UCBL | 1008210 20157 | BRAND NEW TUFTING MACHINE WITH STANDAR D ACCESSOR IES | SINGAPO RE HUA YUN MACHINE RV PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 9.87 | 1 | 6,158,068 | 67,775 | 0.01 | 6,225,843 | 6,225,843 | | | | | 160,337 | 160,337 | 6,065,506 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 10-Nov-21 | 30-Dec-21 | UCBL | 1008210 20157 | PLASTIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RV PTELTD | SINGAPO RE | New | CHINA | 2021 | 10 | 10.00 | 2 | 2,509,346 | 29,008 | 0.01 | 2,538,354 | 1,269,177 | | | | | 1,391 | 1,391 | 2,536,963 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 10-Nov-21 | 24-Dec-21 | UCBL | 1008210 20090 | BRAND NEW PLASTIC INJECTIO N MOLDING MACHINE | NINGBO DONSEN IMPORT AND EXPORT | CHINA | New | CHINA | 2021 | 10 | 9.98 | 6 | 3,353,145 | 37,973 | 0.01 | 3,391,119 | 565,186 | | | | | 13,007 | 13,007 | 3,378,111 |

Sd. Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machines | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|---------------|--|--------------------------------------|--------------------|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 36 | 17-Oct-21 | 24-Nov-21 | UCBL | 1008210 20174 | BRAND NEW WELDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.90 | 1 | 486,376 | 16,497 | 0.01 | 492,237 | 492,237 | | | | 9,980 | 9,980 | 482,257 |
| 37 | 17-Oct-21 | 6-Dec-21 | UCBL | 1008210 20174 | BRAND NEW TESTING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.93 | 3 | 882,637 | | 0.01 | 893,273 | 297,758 | | | | 12,237 | 12,237 | 881,036 |
| 38 | 6-Nov-21 | 26-Dec-21 | UCBL | 1008210 20174 | MOULDS FOR RUBBER OR PLASTIC | SINGAPORE HUA YUN MACHINE RY PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.99 | 2 | 2,102,860 | 32,726 | 0.01 | 2,126,928 | 1,063,464 | | | | 5,827 | 5,827 | 2,121,101 |
| 39 | 6-Nov-21 | 14-Dec-21 | UCBL | 1008210 20174 | SCREW BARREL FOR INJECTION MOLDING MACHINE | SINGAPORE HUA YUN MACHINE RY PTE.LTD | SINGAPORE | New | CHINA | 2021 | 10 | 9.95 | 1 | 756,425 | | 0.01 | 765,082 | 765,082 | | | | 7,127 | 7,127 | 757,956 |
| 40 | 25-Sep-21 | 31-Oct-21 | UCBL | 1008210 20071 | HYDRAULIC PRESS MACHINE | KELOWNA TRADING COMPANY LIMITED | CHINA | New | CHINA | 2021 | 10 | 9.83 | 1 | 3,032,888 | 34,697 | 0.01 | 3,067,585 | 3,067,585 | | | | 102,533 | 102,533 | 2,965,052 |
| 41 | 25-Sep-21 | 2-Nov-21 | UCBL | 1008210 20071 | DRILLING MACHINE | KELOWNA TRADING COMPANY LIMITED | CHINA | New | CHINA | 2021 | 10 | 9.84 | 2 | 110,192 | 9,757 | 0.01 | 111,586 | 55,793 | | | | 3,607 | 3,607 | 107,978 |

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SA. M. R. S. S. S.

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] |
|--------|------------------|---------------------------|--------------|---------------|------------------------------------|---------------------------------|--------------------|-------------------------|-------------------|------|---------------|-------------------------|-------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 3 | 25-Sep-21 | 2-Nov-21 | UCBL | 1008210 20071 | BENDING MACHINE | KELOWNA TRADING COMPANY LIMITED | CHINA | New | CHINA | 2021 | 10 | 9.84 | 1 | 119,374 | | 0.01 | 120,884 | 120,884 | | | | 3,908 | 3,908 | 116,976 |
| 2 | 25-Sep-21 | 2-Nov-21 | UCBL | 1008210 20071 | FLASK CUTTING DIES | KELOWNA TRADING COMPANY LIMITED | CHINA | New | CHINA | 2021 | 10 | 9.84 | 1 | 321,394 | | 0.01 | 325,459 | 325,459 | | | | 10,522 | 10,522 | 314,938 |
| 3 | 25-Sep-21 | 2-Nov-21 | UCBL | 1008210 20071 | UPPER EDGER ROLLING JIGS FOR FLASK | KELOWNA TRADING COMPANY LIMITED | CHINA | New | CHINA | 2021 | 10 | 9.84 | 1 | 110,192 | | 0.01 | 111,586 | 111,586 | | | | 3,607 | 3,607 | 107,978 |
| 2 | 25-Sep-21 | 2-Nov-21 | UCBL | 1008210 20071 | LOWER EDGER ROLLING JIGS FOR FLASK | KELOWNA TRADING COMPANY LIMITED | CHINA | New | CHINA | 2021 | 10 | 9.84 | 1 | 110,192 | | 0.01 | 111,586 | 111,586 | | | | 3,607 | 3,607 | 107,978 |
| 3 | 25-Sep-21 | 2-Nov-21 | UCBL | 1008210 20071 | PLASTIC INJECTION MOLDING MACHINE | TAIZHOU MAIHENG AND PLASTIC | CHINA | New | CHINA | 2021 | 10 | 9.88 | 21 | 15,376,426 | 165,848 | 0.01 | 15,542,273 | 740,108 | | | | 357,685 | 357,685 | 15,184,588 |
| 2 | 25-Aug-21 | 30-Sep-21 | UCBL | 1008210 20131 | CONVEYOR MACHINE | SHANGHAI GANGQUAN AUTOMATED | CHINA | New | CHINA | 2021 | 10 | 9.75 | 12 | 2,095,874 | 24,614 | 0.01 | 2,120,487 | 176,707 | | | | 106,896 | 106,896 | 2,013,591 |
| 3 | 25-Aug-21 | 30-Sep-21 | UCBL | 1008210 20148 | Plastic Injection Moulding Machine | ZHEJIANG CAITP SERVICE CO., LTD | CHINA | New | CHINA | 2021 | 10 | 9.75 | 7 | 2,906,239 | 33,224 | 0.01 | 2,939,463 | 419,923 | | | | 148,181 | 148,181 | 2,791,282 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machinet es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia tion | Written Down Value [as on 31.12.2021] |
|-------------|----------------------------|--------------------------------------|-----------------|------------------|--|--|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 3 3 1 | 2- Nov- 21 | 20-Dec- 21 | UCBL | 1008210 20093 | BRAND NEW PLASTIC INJECTIO N MOLDING MACHINE | NINGBO PNTK TECHNO LOGY CO.,LTD. | CHINA | New | CHINA | 2021 | 10 | 9.97 | 4 | 1,221,968 | 14,843 | 0.01 | 1,236,811 | 309,203 | | | | 7,455 | 7,455 | 1,229,356 |
| 3 3 2 | 7- Oct- 21 | 24-Nov- 21 | UCBL | 1008210 20149 | B/N CRUSHER MACHINE | ZHANGJIA GANG S AND K MACHINE RY CO., LTD | CHINA | New | CHINA | 2021 | 10 | 9.90 | 3 | 8,840,350 | 104,540 | 0.01 | 8,937,040 | 2,979,013 | | | | 181,189 | 181,189 | 8,755,850 |
| 3 3 3 | 7- Oct- 21 | 24-Nov- 21 | UCBL | 1008210 20149 | B/N BAGGING MACHINE | ZHANGJIA GANG S AND K MACHINE RY CO., LTD | CHINA | New | CHINA | 2021 | 10 | 9.90 | 1 | 610,365 | 104,540 | 0.01 | 617,041 | 617,041 | | | | 12,510 | 12,510 | 604,531 |
| 3 3 4 | 7- Oct- 21 | 24-Nov- 21 | UCBL | 1008210 20149 | CONVEYO R BELT | ZHANGJIA GANG S AND K MACHINE RY CO., LTD | CHINA | New | CHINA | 2021 | 10 | 9.90 | 1 | 107,416 | | 0.01 | 108,591 | 108,591 | | | | 2,202 | 2,202 | 106,389 |
| 3 3 5 | 8- May- 21 | 28-Jun- 21 | UCBL | 1008210 20026 | B/NEW CRUSHER MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 9.49 | 4 | 3,474,099 | 39,385 | 0.01 | 3,513,484 | 878,371 | | | 3,850 | 350,963 | 354,814 | 3,158,670 |
| 3 3 6 | 5- Dec- 21 | 23-Jan- 22 | UCBL | 1008210 20054 | B/New Plastic Injection Molding MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.06 | 4 | 3,153,767 | 35,855 | 0.01 | 3,189,622 | 797,405 | | | | | | 3,189,622 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



| Sl. No | Date of Purchase | Commercial Operation Date | Issuing Bank | LC Number | Name of Machinery | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Economic Life | Remaining Economic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreciation | Written Down Value [as on 31.12.2021] | | |
|--------|------------------|---------------------------|--------------|--------------|--|---|--------------------|-------------------------|-------------------|------|---------------|-------------------------|------------|---------------|------------|----------------|---|------------|--------------|-----------|-----------|-----------|--------------------|---------------------------------------|---------|-----------|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | | | |
| 30 | 8-May-21 | 13-Jun-21 | UCBL | 100821020068 | BRAND NEW MAN COOLER + BRAND NEW EXHAUST FAN | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 9.45 | 60 | 1,724,050 | 483.824 | 0.28 | 2,205,874 | 36,765 | | | | | 20,548 | 218,533 | 239,081 | 1,966,794 |
| 31 | 30-Dec-21 | 17-Feb-22 | UCBL | 100821020087 | PLASTIC INJECTIO N MOLDING Machine | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.13 | 2 | 888,949 | 11,027 | 0.01 | 899,977 | 449,988 | | | | | | | | 899,977 |
| 32 | 13-Nov-21 | 1-Jan-22 | UCBL | 100821020170 | BRAND NEW PLASTIC INJECTIO N MOLDING MACHINE | QUANZHOU HONGAN MACHINE RY CO. LTD. | CHINA | | CHINA | | 10 | 10.00 | 3 | 2,044,320 | 24,067 | 0.01 | 2,068,386 | 689,462 | | | | | | | | 2,068,386 |
| 33 | 11-Dec-21 | 29-Jan-22 | UCBL | 100821020171 | BRAND NEW PLASTIC INJECTIO N MOLDING MACHINE | NINGBO DONSEN IMPORT & EXPORT CO. LTD. | CHINA | | CHINA | | 10 | 10.08 | 3 | 1,811,305 | 21,473 | 0.01 | 1,832,778 | 610,926 | | | | | | | | 1,832,778 |
| 34 | 27-Nov-21 | 1-Jan-22 | UCBL | 100821020175 | PLASTIC INJECTIO N MOLDING Machine | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.00 | 5 | 1,233,373 | 14,971 | 0.01 | 1,248,344 | 249,669 | | | | | | | | 1,248,344 |

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Managing Director
Banga Building Materials Limited

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| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machiner- ies | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|--------------|-----------------------------|--|-----------------|------------------|--|---|-----------------------|-------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 3 4 3 | 11- Nov- 21 | 16-Dec- 21 | UCBL | 1008210 20187 | LIQUID PAINTING MACHINE +PIPE THREADIN G MACHINE +HEAT CHAMBER +SPARE PARTS FOR CNC GLASS MACHINE | HONGKO NG DINGEN G LIMITED HONGKO NG | CHINA | | CHINA | | 10 | 9.96 | 3 | 882,573 | 10,951 | 0.01 | 893,524 | 297,841 | | | | 7,344 | 7,344 | 886,180 |
| 3 4 21 | 21- Dec- 21 | 25-Jan- 22 | UCBL | 1008210 20189 | PRINTING MACHINE | ANCHOR MACHINE RY CO. LTD | NEW TAIWAN | | NEW TAIWAN | | 10 | 10.07 | 1 | 28,372,733 | 304,964 | 0.01 | 28,677,698 | 28,677,698 | | | | | | 28,677,698 |
| 3 4 5 | 28- Dec- 21 | 1-Feb- 22 | UCBL | 1008210 20195 | BRAND NEW SCREW BARREL FOR INJECTIO N MOLDING MACHINE | SHANGHA I LINHU EXTRUSIO N EQUIPME NT CO. LTD | CHINA | | CHINA | | 10 | 10.09 | 2 | 1,918,058 | 22,674 | 0.01 | 1,940,732 | 970,366 | | | | | | 1,940,732 |
| 3 4 7 | 8- Dec- 21 | 22-Jan- 22 | UCBL | 1008210 20207 | BRAND NEW PIANO MILLING MACHINE WITH ACC+BRA ND NEW SCANNER MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.06 | 3 | 13,383,530 | 144,932 | 0.01 | 13,528,462 | 4,509,487 | | | | | | 13,528,462 |

Sd. M. A. H.
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. M. A. H.



| Sl No | Date of Pur- chase | Commer- cial Operati- on Date | Issuing Bank | LC Number | Name of Machineri- es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo- mic Life | Rema- ining Econo- mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Deprecia- tion | Written Down Value [as on 31.12.2021] |
|-------------|-----------------------------|--|-----------------|------------------|--|--|-----------------------|-------------------------------|----------------------|------|-----------------------|---|------------------|------------------|---------------|----------------------|---|------------|-------------------|-----------|-----------|-----------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| 3 | 27- Nov- 21 | 11-Jan- 22 | UCBL | 1008210 20240 | WITH ACC+BRA ND NEW GUN DRILL MACHINE WITH ACC | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.03 | 2 | 10,844,50 9 | 117,56 9 | 0.01 | 10,962,078 | 5,481,039 | | | | | - | 10,962,078 |
| 3 4 9 | 18- Dec- 21 | 1-Feb- 22 | UCBL | 1008210 20249 | BRAND NEW PAPER CUTTING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.09 | 1 | 2,017,124 | 23,907 | 0.01 | 2,041,031 | 2,041,031 | | | | | - | 2,041,031 |
| 3 5 0 | 11- Dec- 21 | 25-Jan- 22 | UCBL | 1008210 20254 | BRAND NEW PLASTIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.07 | 4 | 1,944,834 | 22,976 | 0.01 | 1,967,809 | 491,952 | | | | | - | 1,967,809 |
| | 27- Dec- 21 | 10-Feb- 22 | UCBL | 1008210 20003 | BRAND NEW PLASTIC INJECTIO N MOLDING MACHINE | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.11 | 11 | 5,179,719 | 57,361 | 0.01 | 5,237,100 | 476,100 | | | | | - | 5,237,100 |
| | 28- Dec- 21 | 11-Feb- 22 | UCBL | 1008210 20003 | Brand New Edge Bending Machine | SINGAPO RE HUA YUN MACHINE RY PTE. LTD. | CHINA | | CHINA | | 10 | 10.12 | 1 | 641,477 | 8,089 | 0.01 | 649,566 | 649,566 | | | | | - | 649,566 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. Mueen



| Sl No | Date of Purc hase | Commer cial Operati on Date | Issuing Bank | LC Number | Name of Machineri es | Supplier's Name | Supplier's Address | Condition when Purchase | Country of Origin | Year | Econo mic Life | Rema ining Econo mic Life | No of Unit | Machine Value | Tax & Duty | Tax & Duty (%) | Total Purchase Price BDT (including Duty & Tax) | Unit Price | Depreciation | | | | Total Depreca tion | Written Down Value [as on 31.12.2021] |
|----------|----------------------------|--------------------------------------|-----------------|------------------|--|--|-----------------------|-------------------------------|----------------------|------|----------------------|---------------------------------------|------------------|------------------|---------------|----------------------|---|-------------|-------------------|------------|-------------|-------------|--------------------------|--|
| | | | | | | | | | | | | | | | | | | | 30 Jun 2019 | 30-Jun-20 | 30-Jun-21 | 31-Dec-21 | | |
| | 13- Dec- 21 | 27-Jan- 22 | UCBL | 1008200 20197 | Plastic Injection Molding Machine | Zhejiang taizhou huangyan jintheng mould co. ltd. | China | | China | | 10 | 10.07 | 5 | 14,748,527 | 159,178 | 0.01 | 14,907,705 | 2,981,541 | | | | | | 14,907,705 |
| Total | | | | | | | | | | | | | | 1,898,119,940 | 23,350,880 | 5.81 | 1,921,473,705 | 815,519,729 | 1,161,074 | 53,497,079 | 117,630,832 | 141,606,708 | 313,895,692 | 1,607,578,013 |

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Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited



Schedule B
[BBML New Machineries for BBML Sukuk Al Ijarah]

| Sl | Name of Machineries | Seller Name | Seller Address | Condition when Purchased | Country of Origin | Year | Economic Life | Remaining Economic Life | No. of Unit | Unit Price in BDT | Total Purchase Price BDT | Order Placement |
|----|---|---|--|--------------------------|-------------------|------|---------------|-------------------------|-------------|-------------------|--------------------------|-----------------|
| 1 | BRAND NEW CAPITAL MACHINERY | China | QINGDAO SINO FIRST MACHINERY CO. LTD | New | China | | | | 1 | 3,423,485 | 3,423,485 | Order Placed |
| 2 | BRAND NEW CAPITAL MACHINERY | China | LM ENGINEERING MACHINERY CO. PVT. LTD. | New | China | 2022 | 10 | 10 | 1 | 6,413,725 | 6,413,725 | Order Placed |
| 3 | Automatic capacitor winder machine | METAR SA | METAR SA | New | NEWZEL AND | 2021 | 10 | 10 | 1 | 18,645,719 | 18,645,719 | Order Placed |
| 4 | CNC Milling Machine | YEONG CHIN MACHINERY INDUSTRIES CO. LTD | YEONG CHIN MACHINERY INDUSTRIES CO. LTD | New | Taiwan | 2022 | 10 | 10 | 1 | 11,809,434 | 11,809,434 | Order Placed |
| 5 | CNC Milling Machine | YEONG CHIN MACHINERY INDUSTRIES CO. LTD | YEONG CHIN MACHINERY INDUSTRIES CO. LTD | New | Taiwan | 2022 | 10 | 10 | 2 | 7,226,694 | 14,453,388 | Order Placed |
| 6 | BRAND NEW FOOD CABINET MOLD | TAIZHOU DANA PLASTIC MOULD CO.,LTD | NO.37, KANGQIANG ROAD, NORTH DEVELOPMENT AREA, HUANGYAN,TAIZHOU, ZHE JIANG, CHINA. | New | China | 2022 | 10 | 10 | 7 | 672,029 | 4,704,200 | Order Placed |
| 7 | Auto Frame Spray Machine | ASIA TEAM ENGINEERING LTD | ASIA TEAM ENGINEERING LTD | New | China | 2022 | 10 | 10 | 1 | 2,584,730 | 2,584,730 | Order Placed |
| 8 | ASSEMBLY MACHINE FOR CABLE CLIP, 2. CABLE CLIP MOLD, 3. AUTOMATIC PACKAGING MACHINE | ZEN-YOUNG INDUSTRIAL CO.,LTD. | ADD:1F.,NO-10,NAN-PING ONE STREET, SOUTH DIST., TAICHUNG CITY TAIWAN | New | Taiwan | 2022 | 10 | 10 | 3 | 1,295,733 | 3,887,200 | Order Placed |
| 9 | BRAND NEW PLASTIC INJECTION MOULD | DEVU TOOLS PVT.LTD. | A/44, II FLOOR, NANDIYOT INDL ESTATE, KURLA ANDHERI RD, SAFED POOL,SAKINAKA,MUMBAI 400 072,INDIA. | New | China | 2022 | 10 | 10 | 1 | 10,836,000 | 10,836,000 | Order Placed |
| 10 | BRAND NEW AUTO DOSING EQUIPMENT FOR EFFLUENT TREATMENT PLANT | DOSHION ENVIRONMENT WATER SOLUTIONS INDIA PVT LTD, INDIA. | BUILD NO: GF-10 SIGMA CORPORATE, NR. MAN PARTY PLOT OPP. PAKWAN-2, S.G. HIGHWAY, BODAKDEV AHMEDABAD, GUJARAT, INDIA, 380054. | New | India | 2022 | 10 | 10 | 1 | 3,639,090 | 3,639,090 | Order Placed |



SD. Mle8.5le

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

SD. 2408.5le

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| 11 | PU casting Line 1. AUTOMATIC CAPACITOR TESTING MACHINE QTY: 2 UNITS AT USD 31,165.00/UNIT 2. AUTOMATIC WIRE SOLDERING MACHINE QTY: 1 UNIT AT USD 30,452.00/UNIT 3. MANUAL SOLDERING MACHINE QTY: 1 UNIT AT USD 6,440.00/UNIT 4. WIRE STRIPPING MACHINE QTY: 1 UNIT AT USD 3,312.00/UNIT QTY: 1 UNIT AT USD 3,312.00/UNIT 5. ELLIPTICAL VIBRATOR QTY: 1 UNIT AT USD 5,980.00/UNIT | CENTARY FAITH INDUSTRIAL LTD | CENTARY FAITH INDUSTRIAL LTD | New | Taiwan | 2022 | 10 | 10 | 1 | 85,871,000 | 85,871,000 | Order Placed |
| 12 | | | 1213 BCCHS LAYOUT,VJARAHLI OFF KANAKAPURA ROAD,BANGALORE-560062,KARNATAKA, INDIA | New | China | 2022 | 10 | 10 | 7 | 1,359,832 | 9,518,824 | Order Placed |
| 13 | BRAND NEW PLASTIC INJECTION MOLD | TAIZHOU HUANGYAN HENDO MOULD CO., LTD. | MOUCUN VILLAGE, XINQIAN STREET, HUANGYAN, TAIZHOU, ZHEJIANG, 318020 CHINA | New | China | 2022 | 10 | 10 | 20 | 516,000 | 10,320,000 | Order Placed |
| 14 | PVC SUPER CLEAR AND TRANSPARENT SHEET MACHINE | ANCHOR MACHINERY CO.,LTD. | KUEISHAN HSIANG,TAO YUANN0,202,SHUREN ROAD, HASIEN,33379 TAIWAN | New | China | 2022 | 10 | 10 | 2 | 96,320,000 | 192,640,000 | Order Placed |
| 15 | BRAND NEW MELAMINE COMPRESSION MACHINE WITH STANDARD ACCESSORIES | LONG CHANG MECHANICAL INDUSTRIAL CO.,LTD. | OFFICE: NO.9, LANE 220, CHUNG CHENG SOUTH RD. YUNG KANG DIST. TAINAN CITY, TAIWAN. | New | China | 2022 | 10 | 10 | 20 | 3,336,800 | 66,736,000 | Order Placed |
| 16 | BRAND NEW AUTOMATIC BATCH FOAMING MACHINE TOTAL QTY: 1 SET | ESUN INTERNATIONAL(NINGBO) CO.,LTD. | MA JING INDUSTRIAL AREA, ZHUANG QIA VILLAGE, NINGBO CITY,P.R.CHINA | New | China | 2022 | 10 | 10 | 2 | 2,384,350 | 4,768,700 | Order Placed |
| 17 | Plastic Injection molding Machine | ZHEJIANG TAIZHOU HUANGYAN JINGZHENG MOULD CO., LTD | ADD: 26, HEFENG RD., WEST INDUSTRIAL AREA, HUANGYAN, TAIZHOU, ZHEJIANG, CHINA. | New | China | 2022 | 10 | 10 | 2 | 1,870,930 | 3,741,860 | Order Placed |
| 18 | BRAND NEW HOT OIL BOILER (THERMO OIL HEATER BOILER) MODEL: DL-H4000, CAPACITY 4,000,000KCAL/HR. GAS BURNER WITH STANDARD ACCESSORIES | DAELIM ROYAL ENP CO.,LTD | 152, GONGDAN-RO 1-GIL WEAGWAN-EUP, CHILGOK-GUN, GYEONGSANGBUK-DO, SOUTH KOREA. | New | Korea | 2022 | 10 | 10 | 3 | 4,199,667 | 12,599,000 | Order Placed |
| 20 | BRAND NEW PLASTIC INJECTION MOLD | NINGBO DONSEN IMPORT AND EXPORT CO.,LTD. | ADD: NO.1 ZHIJIANG ROAD LANJIANG STREET, YUYAO, NINGBO, | New | China | 2022 | 10 | 10 | 34 | 299,912 | 10,197,020 | Order Placed |
| 22 | PLASTIC INJECTION MOLD: QTY: 08 SET AT USD 4,100.00/SET | TAIZHOU HUANGYAN HENDO MOULD CO., Ltd | MOUCUN VILLAGE, XINQIAN STREET, HUANGYAN, TAIZHOU, | New | China | 2022 | 10 | 10 | 8 | 364,425 | 2,915,400 | Order Placed |
| 23 | POWER PRESS MOLD QTY: 4 SET AT USD 45,500.00/SET | HONG KONG DINGFENG LIMITED | ROOM 2108, 21/F., C C WU BUILDING,302-308, HENNESSY ROAD, WANCHAI, HONGKONG | New | China | 2022 | 10 | 10 | 4 | 3,999,602 | 15,998,408 | Order Placed |
| 24 | PLASTIC INJECTION MOLD | OM GALAXY PRECISION MOULD CRAFT PVT LTD. | UNIT NO. 4/5.6, BLUE CHIP INDUSTRIAL ESTATE NO.5, | New | India | 2022 | 10 | 10 | 21 | 1,178,253 | 24,743,318 | Order Placed |



SA-288356
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

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SA-Meigs

St. John's

[illegible]

Sd. Meegle
Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

Sd. Meegle



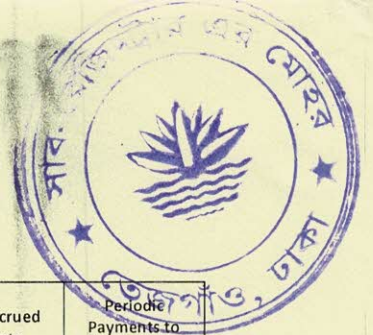
Schedule C

Payment schedule of the BBML Sukuk Al Ijarah

| Assumptions for Sukuk | |
|---|--|
| Amount in BDT | 3,000,000,000.00 |
| Total Tenor | 6 Years |
| No of payments in a year | 2.00 |
| Total years | 6.00 |
| Rate of Return on Investment (%) | Minimum 8.00% p.a. & maximum 11.00% p.a. |
| Rate of Return on Investment on half yearly basis (%) | Minimum 4.00% & maximum 5.50% |
| Grace Period (year) | 1.00 |
| Grace Period (Total semiannual) | 2.00 |
| Payment Period | 10.00 |

Payment Schedule Considering Minimum Rate of ROI of 8% per annum:

| Year | Period | Basis of the Periodic Payment | Payment Date | Beginning Balance | ROI (Semi-annual) | Periodic Payment | Ending Balance | ROI Accrued to Date | Periodic Payments to Date |
|--------------|--------|-------------------------------|---|-------------------|-------------------|------------------|----------------|---------------------|---------------------------|
| | | | Mo Month | | 4.00% | | | | |
| 1 | 1 | Grace Period | N/A | 3,000,000,000 | 120,000,000 | - | 3,000,000,000 | 120,000,000 | - |
| | 2 | Grace Period | N/A | 3,000,000,000 | 120,000,000 | - | 3,240,000,000 | 240,000,000 | - |
| 2 | 3 | Ijarah Rental | 30 th day of M ₁₈ | 3,240,000,000 | 129,600,000 | 518,400,000 | 2,851,200,000 | 369,600,000 | 518,400,000 |
| | 4 | Ijarah Rental | 30 th day of M ₂₄ | 2,851,200,000 | 114,048,000 | 502,848,000 | 2,462,400,000 | 483,648,000 | 1,021,248,000 |
| 3 | 5 | Ijarah Rental | 30 th day of M ₃₀ | 2,462,400,000 | 98,496,000 | 487,296,000 | 2,073,600,000 | 582,144,000 | 1,508,544,000 |
| | 6 | Ijarah Rental | 30 th day of M ₃₆ | 2,073,600,000 | 82,944,000 | 471,744,000 | 1,684,800,000 | 665,088,000 | 1,980,288,000 |
| 4 | 7 | Ijarah Rental | 30 th day of M ₄₂ | 1,684,800,000 | 67,392,000 | 456,192,000 | 1,296,000,000 | 732,480,000 | 2,436,480,000 |
| | 8 | Ijarah Rental | 30 th day of M ₄₈ | 1,296,000,000 | 51,840,000 | 311,040,000 | 1,036,800,000 | 784,320,000 | 2,747,520,000 |
| 5 | 9 | Ijarah Rental | 30 th day of M ₅₄ | 1,036,800,000 | 41,472,000 | 300,672,000 | 777,600,000 | 825,792,000 | 3,048,192,000 |
| | 10 | Ijarah Rental | 30 th day of M ₆₀ | 777,600,000 | 31,104,000 | 290,304,000 | 518,400,000 | 856,896,000 | 3,338,496,000 |
| 6 | 11 | Ijarah Rental | 30 th day of M ₆₆ | 518,400,000 | 20,736,000 | 279,936,000 | 259,200,000 | 877,632,000 | 3,618,432,000 |
| | 12 | Consideration Price | 30 th day of M ₇₂ | 259,200,000 | 10,368,000 | 269,568,000 | - | 888,000,000 | 3,888,000,000 |
| Total Amount | | | | | 888,000,000 | 3,888,000,000 | | | |



Payment Schedule Considering Maximum Rate of ROI of 11% per annum:

| Year | Period | Basis of the Periodic Payment | Payment Date | Beginning Balance | ROI (Semi-annual) | Periodic Payment | Ending Balance | ROI Accrued to Date | Periodic Payments to Date |
|--------------|--------|-------------------------------|---|-------------------|-------------------|------------------|----------------|---------------------|---------------------------|
| | | | M= Month | | 5.50% | | | | |
| 1 | 1 | Grace Period | N/A | 3,000,000,000 | 165,000,000 | - | 3,000,000,000 | 165,000,000 | - |
| | 2 | Grace Period | N/A | 3,000,000,000 | 165,000,000 | - | 3,330,000,000 | 330,000,000 | - |
| 2 | 3 | Ijarah Rental | 30 th day of M ₁₈ | 3,330,000,000 | 183,150,000 | 582,750,000 | 2,930,400,000 | 513,150,000 | 582,750,000 |
| | 4 | Ijarah Rental | 30 th day of M ₂₄ | 2,930,400,000 | 161,172,000 | 560,772,000 | 2,530,800,000 | 674,322,000 | 1,143,522,000 |
| 3 | 5 | Ijarah Rental | 30 th day of M ₃₀ | 2,530,800,000 | 139,194,000 | 538,794,000 | 2,131,200,000 | 813,516,000 | 1,682,316,000 |
| | 6 | Ijarah Rental | 30 th day of M ₃₆ | 2,131,200,000 | 117,216,000 | 516,816,000 | 1,731,600,000 | 930,732,000 | 2,199,132,000 |
| 4 | 7 | Ijarah Rental | 30 th day of M ₄₂ | 1,731,600,000 | 95,238,000 | 494,838,000 | 1,332,000,000 | 1,025,970,000 | 2,693,970,000 |
| | 8 | Ijarah Rental | 30 th day of M ₄₈ | 1,332,000,000 | 73,260,000 | 339,660,000 | 1,065,600,000 | 1,099,230,000 | 3,033,630,000 |
| 5 | 9 | Ijarah Rental | 30 th day of M ₅₄ | 1,065,600,000 | 58,608,000 | 325,008,000 | 799,200,000 | 1,157,838,000 | 3,358,638,000 |
| | 10 | Ijarah Rental | 30 th day of M ₆₀ | 799,200,000 | 43,956,000 | 310,356,000 | 532,800,000 | 1,201,794,000 | 3,668,994,000 |
| 6 | 11 | Ijarah Rental | 30 th day of M ₆₆ | 532,800,000 | 29,304,000 | 295,704,000 | 266,400,000 | 1,231,098,000 | 3,964,698,000 |
| | 12 | Consideration Price | 30 th day of M ₇₂ | 266,400,000 | 14,652,000 | 281,052,000 | - | 1,245,750,000 | 4,245,750,000 |
| Total Amount | | | | | 1,245,750,000 | 4,245,750,000 | | | |

sd. 2/11/22

Dilip Kumar Sutradhar
Managing Director
Banga Building Materials Limited

sd. 2/11/22

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