

Information for settlement and/or collection of overdue debt under financing agreement¹

The following measures have been taken under Financing Agreement No. _____ dated _____ (hereinafter the 'Agreement') entered into by and between «Al Hilal» Islamic Bank» JSC (hereinafter the Bank) with _____ (full name, IIN of the client):

Regulation of overdue debt:

(in case when the client requests the settlement procedure for more than once, the recent data shall be set out):

1) Bank's notice about overdue debt under undertaken obligations dated _____ No. _____;

2) Client's request to amend terms and conditions of the Agreement

Were not received ☐

Received ☐ (No. _____ dated _____)

Client's conditions of restructuring:

3) Response of the Bank No. _____ dated _____ (to be filled into in case of client's request):

- about its consent to the offered amendments to terms and conditions of the agreement ☐

- its offers to amend terms and conditions of the agreement ☐

Bank's offers _____

- refusal to amend the terms and conditions of the agreement ☐

Reasons of the refusal:

4) Based on results of the conducted measures, amendments to the terms and conditions of the agreement (tick the applicable):

Made ☐

¹ Information is valid for 10 calendar days.

Not made ☐

To collect overdue debt:

1) Payment requests were/ are issued with respect to bank accounts of the client, including those opened with other second-tier banks (*tick the applicable*):

Yes ☐

No ☐

2) Debt under the Agreement is transferred for pre-trial collection and settlement to a collection agency (*tick the applicable*):

Yes ☐

No ☐

3) There is a decision/ notary's executory endorsement is made for debt collection under the Agreement (*tick the applicable*):

Yes ☐

No ☐

As of _____ (date) under the Agreement, number of days of delay is _____ calendar days, overdue debt is _____ KZT, including:

- amount of overdue debt _____ KZT;
- amount of fine _____ KZT;
- other payments _____ KZT.

Authorized person of the Bank

Full name

**If the client has several financing agreements with the Bank, information about activities carried out and overdue debts shall be set out in this information for each agreement separately.*