Form No. (2)

**Scheduling Debt of a Company Owned or Co-owned by a Member of the Bank's Board**  
*Subject to Settlement*

Date: ……………………………
Bank's Name: ……………………
Pin Code: ………………………

Company / Institution Name: …………………………………………………………………………
Legal Status of Company / Institution: …………………………………………………………………
Commercial Registry No.: …………………………………………………………………………..
Legal Status: ……………………………………………………………………………………………

<table>
<thead>
<tr>
<th>Name of Partner</th>
<th>Nationality</th>
<th>Percentage of Participation</th>
<th>Limits of Partner's Responsibility ¹</th>
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1) Name of the member of board: ………………………………………………………………………
2) No. of shares the member owns in bank: ……………………………………………………………
3) Nominal Value of the shares:
4) Market value of these shares:² ………………………………………………………………………
5) Start date of dealing: …./…./20….  
   (In QR '000')

6) Amount of last granted credit: Direct Indirect
   1. Discounted .................. 1. Undertakings ...............
      .... .............................. ....
   2. Overdraft ................. 2. Acceptances ...............
      .... .............................. ....
   3. Loans ................. 3. Guarantees ...............
      .... .............................. ....

¹ Does he guarantee the facilities by his natural personality or not?
² Mention the source from which the bank obtains the market value.
7) Debt Balance at the time of settlement: ……………………………………………………
8) Date of debt's settlement: …./…./20….

(In QR '000')

9) Calculated interest rate since the date of settlement: ………………………………………..
10) Amount of the interests lost or expected to be lost by the bank\(^3\): ………………………
11) Balance of suspended interests: ……………………………………………………………… (until date …./…./20….)
12) Balance of the doubtful debts provision: …………………………………………………… (until date …./…./20….)
13) Amount to be cancelled: …………………………………………………………………………
14) Types of the current collaterals and their market value: ………………………………………

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15) Measures taken by the bank for collecting the debt: ………………………………………

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16) Financial position of customer according to the last approved balance sheet and provided by the customer dated. …./…./20….

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……………………………………………………………………………………………………
17) The balance sheet of each partner according to the last financial report of the bank dated. …../…./20….

……………………………………………………………………………………………………
……………………………………………………………………………………………………
18) Name of guarantors (sponsors) and their balance sheets according to the last financial report of the bank dated. …./…./20….

……………………………………………………………………………………………………

Signature of Bank's Board Chairman

☐ Attached is a copy of the settlement agreement between the bank and the member.

\(^3\) It is the interest value, from when its calculation was stopped for the debt or the difference in calculating the interest by lower rates than the determined rates by QCB or lower than the current international rates.