Bauhinia ILBS 2 Limited

Quarterly Report

July 2026

Collateral Manager: The Hong Kong Mortgage Corporation Limited

Transaction Administrator: Deutsche Bank AG, Hong Kong Branch

Trustee: DB Trustees (Hong Kong) Limited

The Hong Kong Mortgage Corporation Limited
香港按揭證券有限公司

Deutsche Bank

Table of Contents

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Summary

Class	Balance (US$)	All in Rate (%)	Spread (bps)	Expected Interest (US$)	Moody's Rating Original	Moody's Rating Current
CLASS A1 NOTES	164,204,713.18	5.08767	140	4,246,715.25	Aaa(sf)	Aaa(sf)
CLASS A1-SU NOTES	83,865,891.69	5.03767	135	2,147,650.82	Aaa(sf)	Aaa(sf)
CLASS B NOTES	34,000,000.00	5.48767	180	948,452.30	Aa1(sf)	Aa1(sf)
CLASS C NOTES	20,500,000.00	7.08767	340	738,594.28	A2(sf)	A2(sf)
CLASS D NOTES	15,700,000.00	7.63767	395	609,549.71	Baa3(sf)	Baa3(sf)
SUBORDINATED NOTES	39,135,941.04	9.18767	550	1,827,804.57	--	--
Total	**357,406,545.91**			**10,518,766.93**		

- The Subordinated Notes balance of US$ 39,135,941.04 includes US$ 2,544,941.04 of capitalised interest, which has been added to the original balance of US$ 36,591,000.
- The Bridging Sponsor Loan was fully repaid in October 2025.
- The Risk Protection Sponsor Facility remains undrawn during the period.

Assets US$

Adjusted Collateral Principal Amount	Balance (US$)
Aggregate Principal Balance of Infra Loan Obligation(other than Defaulted, Caa, Long Dated)	310,363,427.21
Defaulted Obligations (Lower of Market Value and Moody's Recovery Amount)	0.00
Long-Dated Obligations (Lower of Market Value and Liquidation Value)	0.00
Caa Excess Obligations (Lower of Market Value and Moody's Recovery Amount)	0.00
Balance in Principal Account, Principal Fixed Deposit Account, Undrawn Commitment Account and Undrawn Commitment Fixed Deposit Account, and other amounts representing Principal Proceeds	44,497,262.09
Adjusted Collateral Principal Amount	354,860,689.30
Undrawn Cash Balance	0.00

Coverage Test Results Summary

Test Type	Pass	Fail
Interest Coverage Tests	3	0
Overcollateralisation Tests	4	0
Total	**7**	**0**

Term SOFR	3.68767%
Next Payment Date	20-October-2026

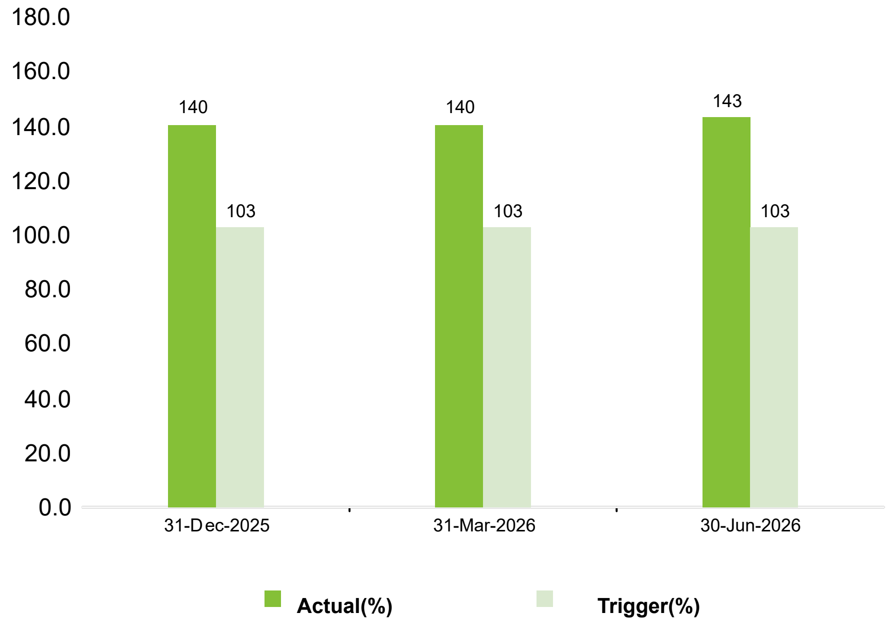
Coverage Tests as of 30-Jun-2026

Test Number	Test Description	Max/Min	Trigger	Current Result (A/B)	Adjusted Collateral Principal Amount / Interest Coverage Amount (A)	Principal Amount Outstanding for Relevant Classes of Notes / Scheduled Interest Payments on Relevant Classes of Notes (B)	Pass / Fail
1	Class A Minimum Collateralisation Test	Minimum	102.5%	143.0%	354,860,689.30	248,070,604.87	Pass
2	Class A/B Overcollateralisation Test	Minimum	115.7%	125.8%	354,860,689.30	282,070,604.87	Pass
3	Class C Overcollateralisation Test	Minimum	110.0%	117.3%	354,860,689.30	302,570,604.87	Pass
4	Class D Overcollateralisation Test	Minimum	106.4%	111.5%	354,860,689.30	318,270,604.87	Pass
5	Class A/B Interest Coverage Test	Minimum	110.0%	131.3%	9,639,205.01	7,342,818.37	Pass
6	Class C Interest Coverage Test	Minimum	107.5%	119.3%	9,639,205.01	8,081,412.65	Pass
7	Class D Interest Coverage Test	Minimum	102.5%	110.9%	9,639,205.01	8,690,962.36	Pass

Overcollateralisation Test Trends as of 30-Jun-2026

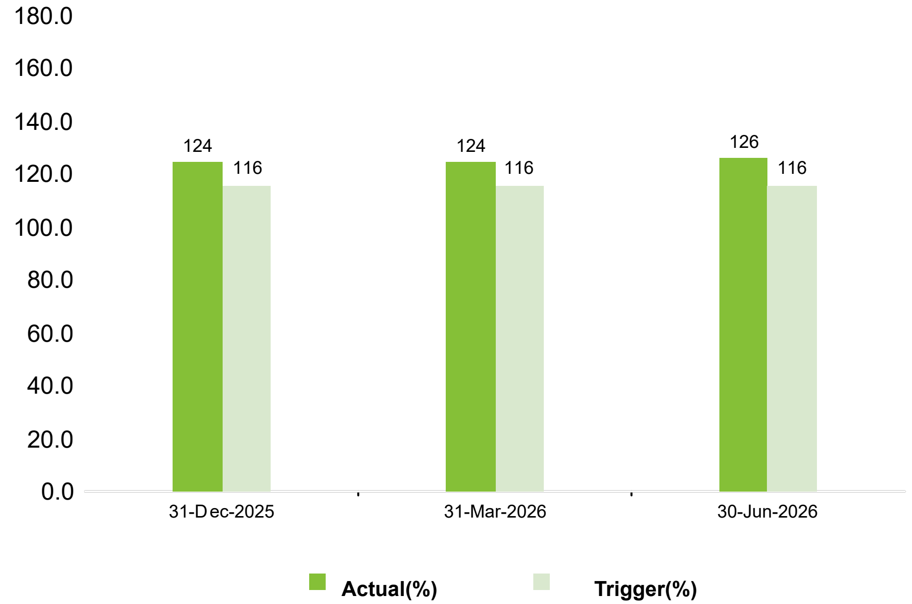
Class A Minimum Collateralisation Test

Test Description				
Date	Actual	Trigger	Headroom	Result
30-Jun-2026	143.0%	102.5%	40.5%	Pass
31-Mar-2026	140.4%	102.5%	37.9%	Pass
31-Dec-2025	140.4%	102.5%	37.9%	Pass



Class A/B Overcollateralisation Test

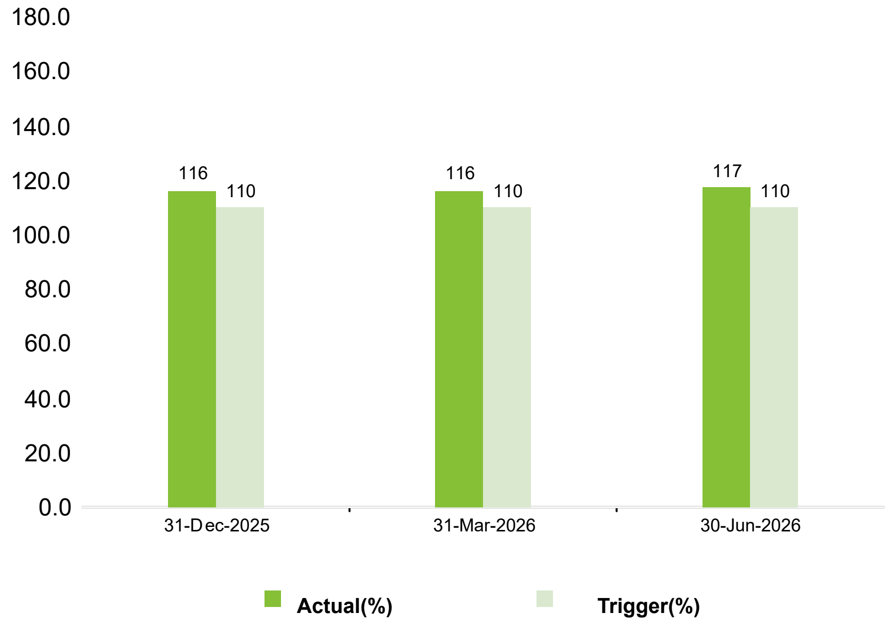
Test Description				
Date	Actual	Trigger	Headroom	Result
30-Jun-2026	125.8%	115.7%	10.1%	Pass
31-Mar-2026	124.4%	115.7%	8.7%	Pass
31-Dec-2025	124.4%	115.7%	8.7%	Pass



Overcollateralisation Test Trends as of 30-Jun-2026

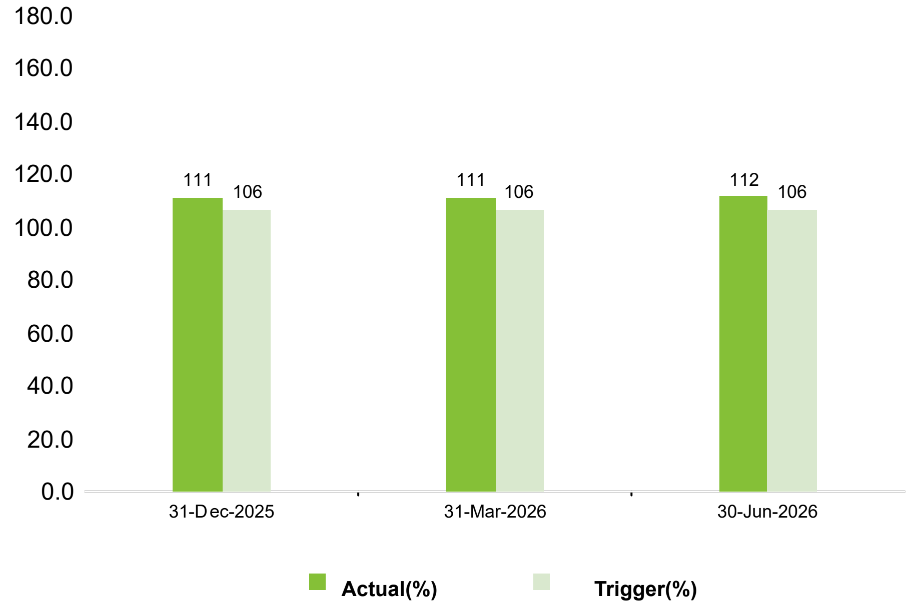
Class C Overcollateralisation Test

Test Description				
Date	Actual	Trigger	Headroom	Result
30-Jun-2026	117.3%	110.0%	7.3%	Pass
31-Mar-2026	116.4%	110.0%	6.4%	Pass
31-Dec-2025	116.4%	110.0%	6.4%	Pass



Class D Overcollateralisation Test

Test Description				
Date	Actual	Trigger	Headroom	Result
30-Jun-2026	111.5%	106.4%	5.1%	Pass
31-Mar-2026	110.9%	106.4%	4.5%	Pass
31-Dec-2025	110.9%	106.4%	4.5%	Pass



Interest Coverage Test Trends as of 30-Jun-2026

Class A/B Interest Coverage Test

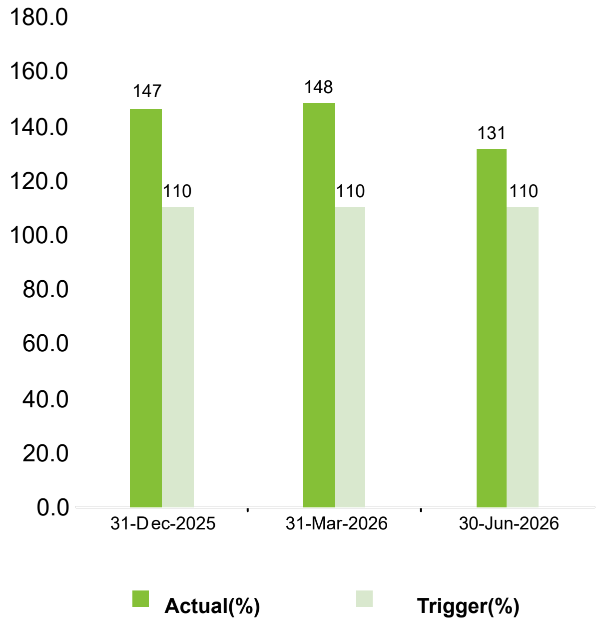
Test Description				
Date	Actual	Trigger	Headroom	Result
30-Jun-2026	131.3%	110.0%	21.3%	Pass
31-Mar-2026	148.1%	110.0%	38.1%	Pass
31-Dec-2025	146.6%	110.0%	36.6%	Pass

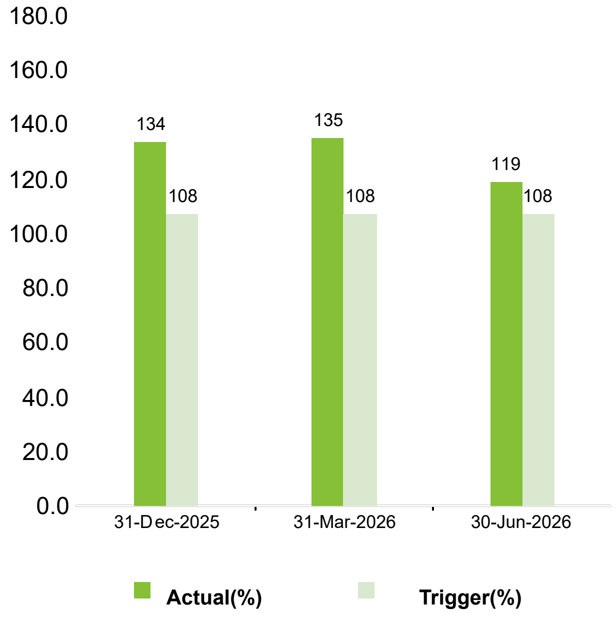
Class C Interest Coverage Test

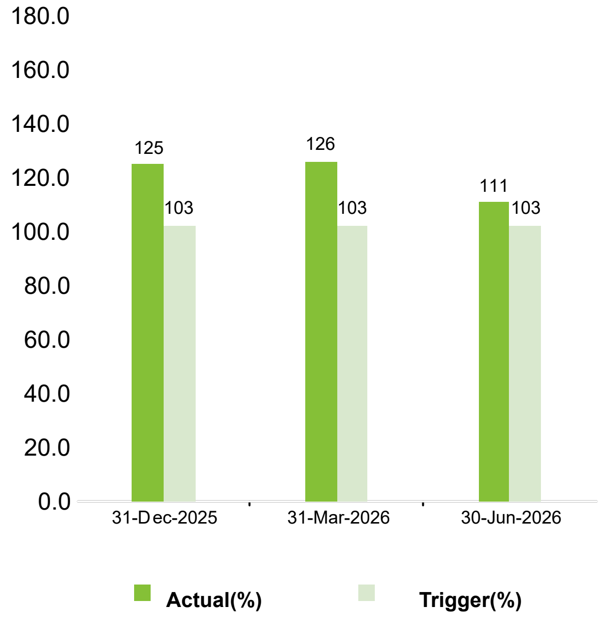
Test Description				
Date	Actual	Trigger	Headroom	Result
30-Jun-2026	119.3%	107.5%	11.8%	Pass
31-Mar-2026	135.3%	107.5%	27.8%	Pass
31-Dec-2025	133.9%	107.5%	26.4%	Pass

Class D Interest Coverage Test

Test Description				
Date	Actual	Trigger	Headroom	Result
30-Jun-2026	110.9%	102.5%	8.4%	Pass
31-Mar-2026	126.3%	102.5%	23.8%	Pass
31-Dec-2025	124.9%	102.5%	22.4%	Pass







Note: The drop in Interest Coverage ratios as of 30-Jun-2026 is mainly due to full prepayment of US$38.5mn (ESENTIA HUB CHÁVEZ HOLDING, S. DE R.L. DE C.V.) in May. Reinvestment options are being explored.

SGS Framework Loans as of 30-Jun-2026

Description	Value (US$ or %)
(1) Aggregate Outstanding commitment of loans classified under SGS Framework	93,075,278.94
(2) Outstanding amount of Class A1-SU Notes	83,865,891.69
(2a) Outstanding amount of Class A1-SU Notes after upcoming repayment	N/A
(3) Ratio of (1) over (2)	110.98%
(3a) Ratio of (1) over (2a)	N/A

Note: "SGS Framework" stands for assets which follow Social, Green and Sustainability Framework of the HKMC.

Risk Retention as of 30-Jun-2026

The Hong Kong Mortgage Corporation Limited confirms:

- its hold level in the Subordinated Notes remains unchanged;
- no change in the manner or form in which it holds the Subordinated Notes; and
- it will not and has not sold, hedged or mitigated its credit risk, rights, benefits or obligations arising from or associated with the Subordinated Notes, except to the extent permitted in accordance with the Risk Retention Requirements.

Manager Update as of 30-Jun-2026

Compliance Tests

- As of 30 Jun 2026, the Issuer complies with Overcollateralisation Tests and Interest Coverage Tests.

Portfolio Developments

- Latest movement in Portfolio WARF mainly due to change in Moody's Rating Factor and early prepayments.

	30 Jun 2026	31 Mar 2026	31 Dec 2025	30 Sep 2025	30 Jun 2025
Portfolio WARF	808	799	821	839	847

- The impacts of US Tariff imposed globally are being closing monitored. No individual project is considered to be directly impacted by the tariff given the nature of infrastructure projects and operation stage of the portfolio.
- Middle East Conflict
    - As of the date of this report, the Collateral Manager is not aware of any credit events for the Middle East Infra Loan Obligations.
    - Within the Portfolio, there are six Infra Loan Obligations (representing 40.8% of the Portfolio by Outstanding Commitment as of 30 Jun 2026) located in the Middle East. Of the six Infra Loan Obligations, two (15.7%) are in the Conventional Power & Water sector, two (10.8%) are in the Schools/Education sector, one (9.2%) is in the Ports sector and one (5.2%) is in the Oil & Gas Distribution & Regasification sector.
    - Despite the current circumstances, the Middle East Infra Loan Obligations within the Portfolio are either (i) protected contractually where offtake payments are required to continue under war or political force majeure, or (ii) supported by ample liquidity.
- All loans in the portfolio continue to be fully serviced on time.

Country Updates

- New Zealand: In Apr 2026, Moody's changed New Zealand's rating outlook to Negative from Stable.
- China: In Apr 2026, Moody's changed China's rating outlook to Stable from Negative.
- Vietnam: In May 2026, Moody's changed Vietnam's rating outlook to Positive from Stable.

Payment Frequency Switch Event

- Payment Frequency Switch Event has not occurred.

Manager Update as of 30-Jun-2026

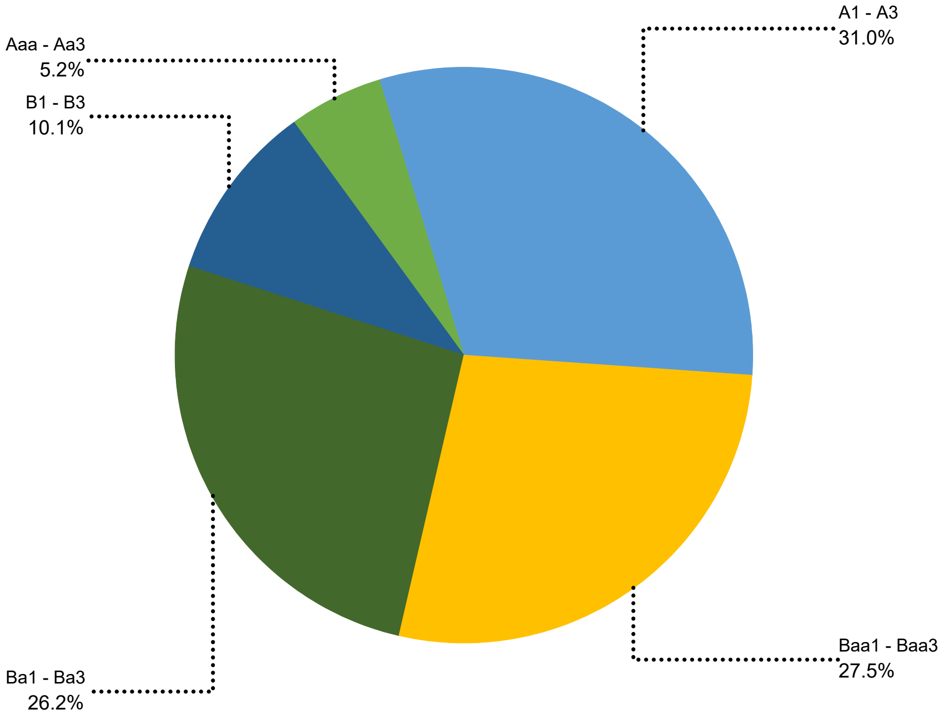
Drawdowns, Prepayments and Asset Replenishment

- All loans had been fully drawn already and hence there was no new drawdown.
- Full prepayment of US$38.5m (ESENTIA HUB CHÁVEZ HOLDING, S. DE R.L. DE C.V.) was received in May 2026 and reinvestment options are being explored.
- Partial prepayment of US$0.05m (GIP EM ASCEND 2 PTE. LTD.) was received in Jun 2026 and will be applied in accordance with Principal Priority of Payment.

Fees

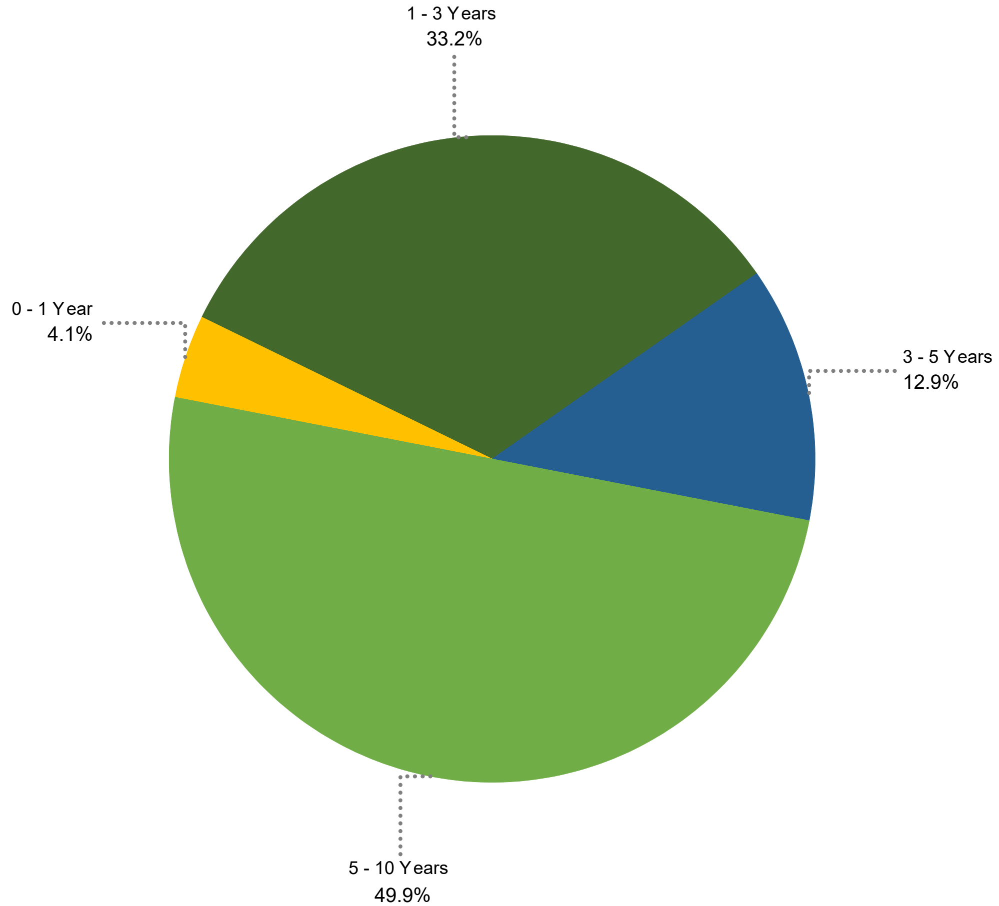
- Fees and administrative expenses to be paid from Interest Proceeds include:
  - Audit fees for KPMG
- Fees and administrative expenses paid over the period from the General Reserve Account include:
  - Nil

Credit Estimate as of 30-Jun-2026



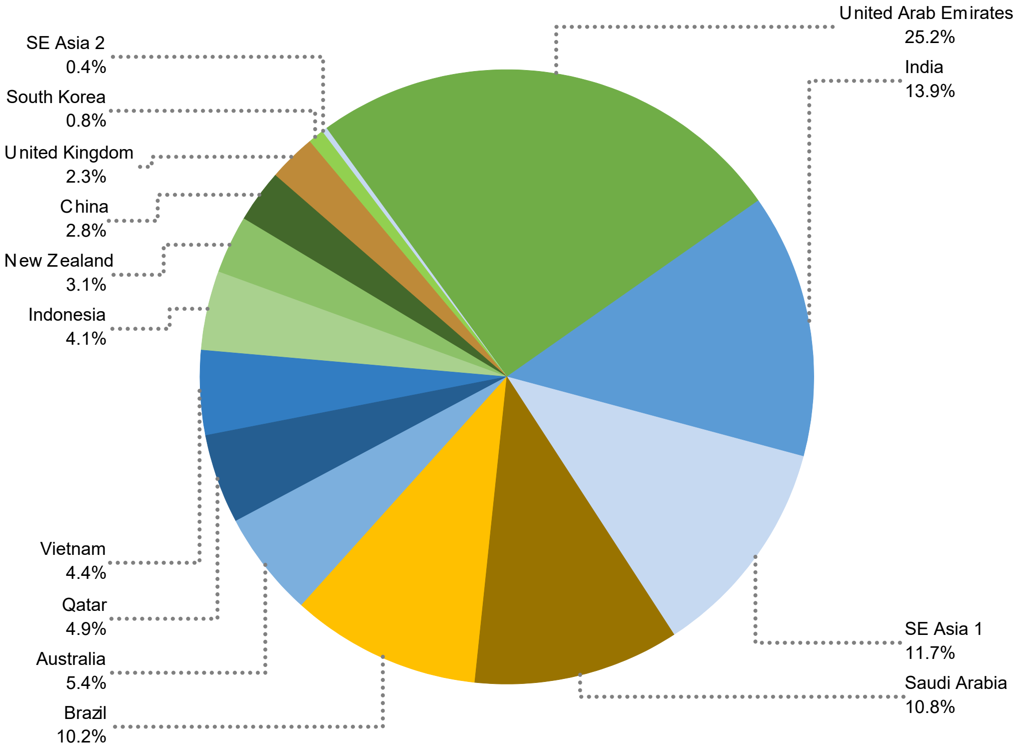
Rating	Outstanding Commitment (US$m)	Number of Loans	% of total Outstanding Commitment
Aaa - Aa3	16.2	1	5.2%
A1 - A3	96.3	6	31.0%
Baa1 - Baa3	85.3	6	27.5%
Ba1 - Ba3	81.2	9	26.2%
B1 - B3	31.4	3	10.1%
Total	**310.4**	**25**	**100.0%**

Weighted Average Life (WAL) as of 30-Jun-2026



Weighted Average Life	Outstanding Commitment (US$m)	Number of Loans	% of total Outstanding Commitment
0 - 1 Year	12.6	1	4.1%
1 - 3 Years	102.9	9	33.2%
3 - 5 Years	39.9	5	12.9%
5 - 10 Years	154.9	10	49.9%
Total	**310.4**	**25**	**100.0%**

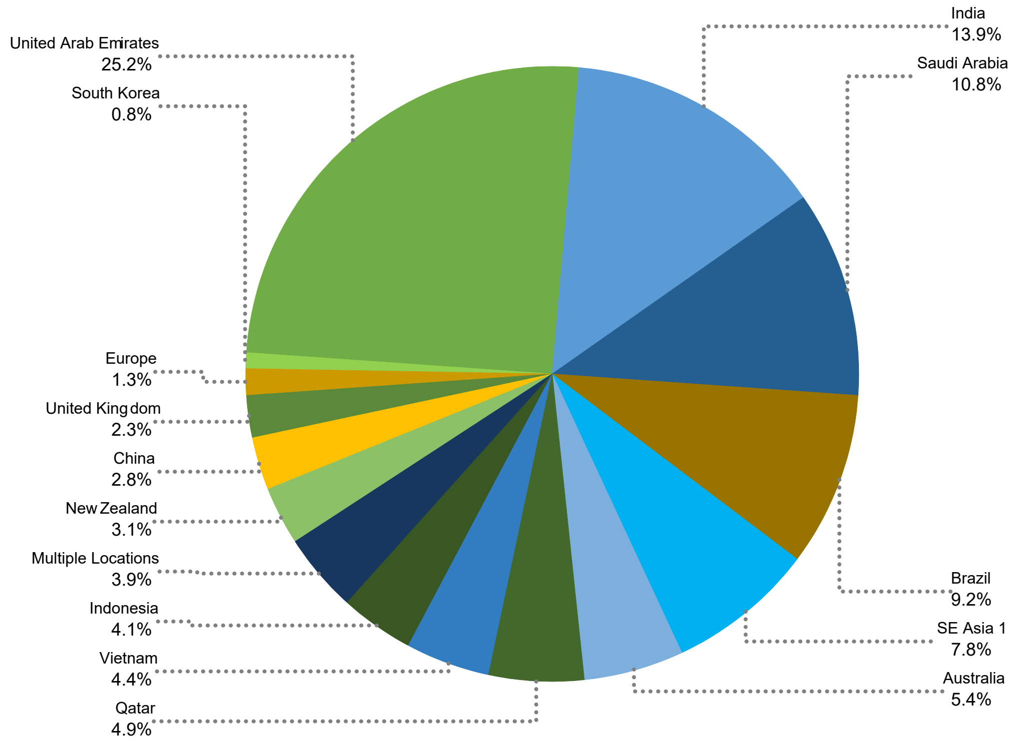
Location of Project as of 30-Jun-2026



Location of Project	Outstanding Commitment (US$m)	Number of Loans	% of total Outstanding Commitment
United Arab Emirates	78.1	4	25.2%
India	43.1	3	13.9%
SE Asia 1	36.3	3	11.7%
Saudi Arabia	33.6	1	10.8%
Brazil	31.6	4	10.2%
Australia	16.9	2	5.4%
Qatar	15.1	1	4.9%
Vietnam	13.7	1	4.4%
Indonesia	12.6	1	4.1%
New Zealand	9.8	1	3.1%
China	8.7	1	2.8%
United Kingdom	7.1	1	2.3%
South Korea	2.6	1	0.8%
SE Asia 2	1.2	1	0.4%
Total	**310.4**	**25**	**100.0%**

*Note: Infrastructure assets which are mobile vessels have been categorised according to the location of the relevant offtaker

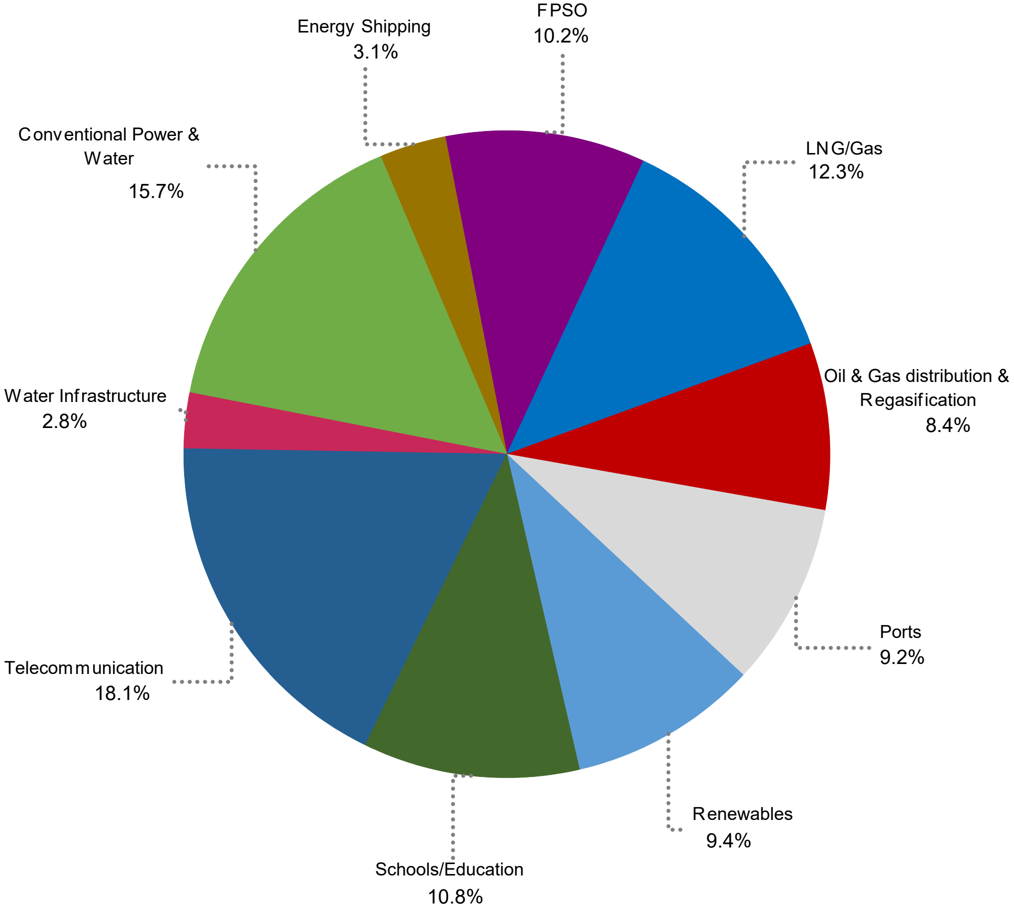
Location of Risk as of 30-Jun-2026



Location of Risk (*1)	Outstanding Commitment (US$m)	Number of Loans	% of total Outstanding Commitment
United Arab Emirates	78.1	4	25.2%
India	43.1	3	13.9%
Saudi Arabia	33.6	1	10.8%
Brazil	28.7	3	9.2%
SE Asia 1	24.1	2	7.8%
Australia	16.9	2	5.4%
Qatar	15.1	1	4.9%
Vietnam	13.7	1	4.4%
Indonesia	12.6	1	4.1%
Multiple Locations(*2)	12.2	1	3.9%
New Zealand	9.8	1	3.1%
China	8.7	1	2.8%
United Kingdom	7.1	1	2.3%
Europe	4.0	2	1.3%
South Korea	2.6	1	0.8%
Total	**310.4**	**25**	**100.0%**

Note:
(*1) Infrastructure assets which are mobile vessels have been categorised according to the location of the relevant offtaker .
Loans with majority cover by export credit agency have been categorised according to the location of the export credit agency.
(*2) Exposure split based on Location of Risk: 51.6% North America, 48.4% NE Asia

Industry Distribution as of 30-Jun-2026



Industry	Outstanding Commitment (US$m)	Number of Loans	% of total Outstanding Commitment
Telecommunication	56.2	5	18.1%
Conventional Power & Water	48.6	2	15.7%
LNG/Gas	38.2	4	12.3%
Schools/Education	33.5	2	10.8%
FPSO	31.6	4	10.2%
Renewables	29.3	2	9.4%
Ports	28.4	1	9.2%
Oil & Gas distribution & Regasification	26.1	2	8.4%
Energy Shipping	9.8	2	3.1%
Water Infrastructure	8.7	1	2.8%
Total	**310.4**	**25**	**100.0%**

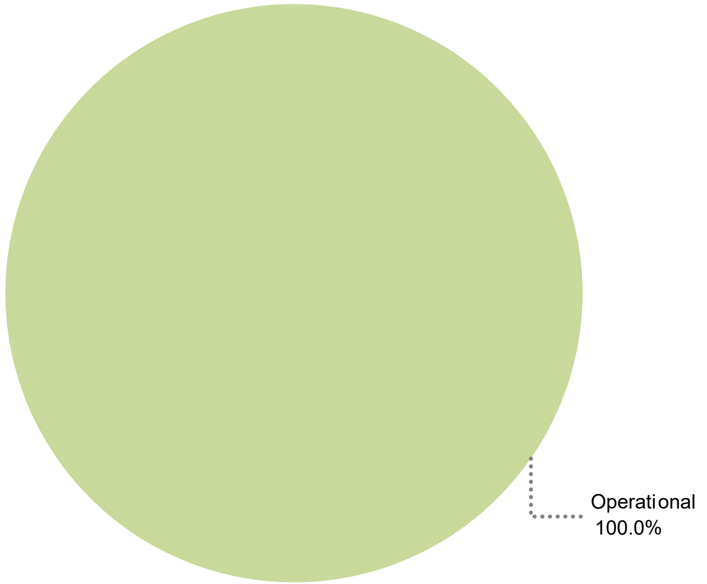
Project Status / Commodity Price Exposure as of 30-Jun-2026

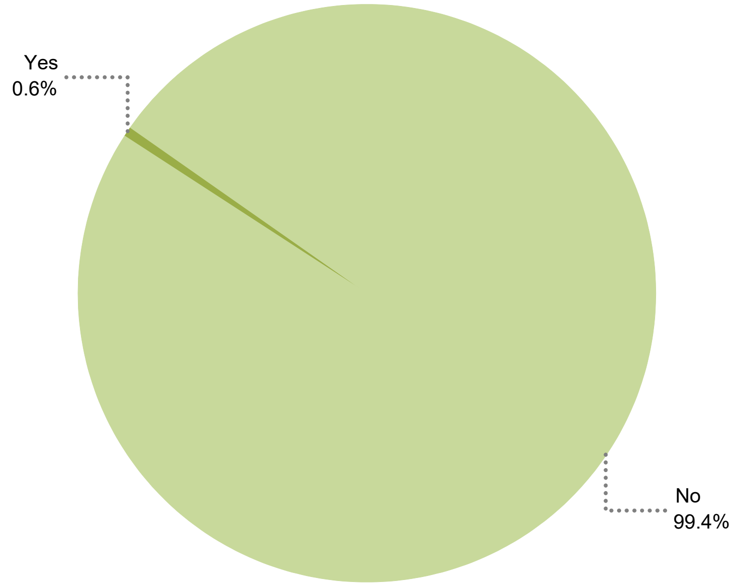
Project Status

Project Status	Outstanding Commitment (US$m)	Number of Loans	% of total Outstanding Commitment
Operational	310.4	25	100.0%
Total	**310.4**	**25**	**100.0%**

Commodity Price Exposure

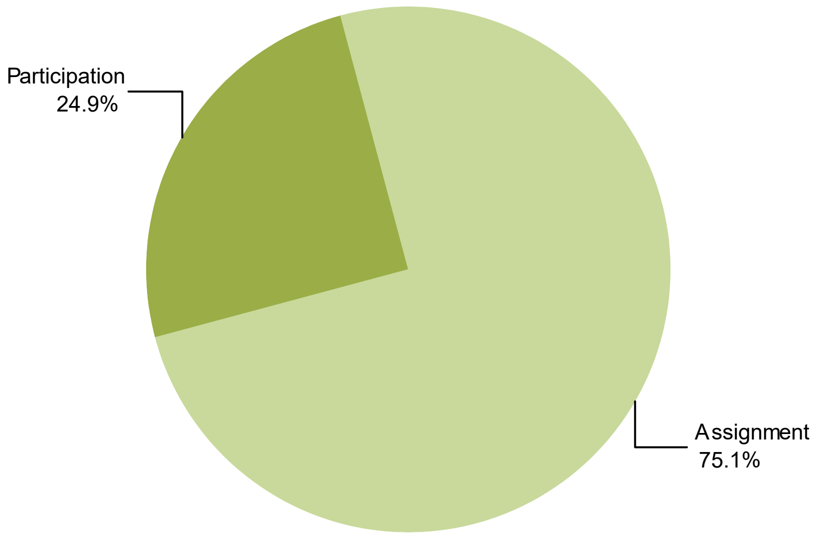
Commodity Price Exposure	Outstanding Commitment (US$m)	Number of Loans	% of total Outstanding Commitment
No	308.5	24	99.4%
Yes	1.9	1	0.6%
Total	**310.4**	**25**	**100.0%**





Participation and Assignment as of 30-Jun-2026

	Direct Assignments			Participation		
Type	Number of Loans	Aggregate commitment amount (US$m)	Percentage of Aggregate commitment amount of portfolio	Number of Loans	Aggregate commitment amount (US$m)	Percentage of Aggregate commitment amount of portfolio
Loans that are supported by export credit agencies	0	0.0	0.0%	2	4.0	5.2%
Other Loans	17	232.9	100.0%	6*	73.4	94.8%
Total	**17**	**232.9**	**100.0%**	**8**	**77.4**	**100.0%**



*Note: US$24.4 m of Infra Loan Obligations comprises of Participation in respect of which neither the Sponsor nor the Issuer is the lender of record.

Portfolio Assets as of 30-Jun-2026 (1 / 2)

No.	Borrower	Tranche	Funded Part.	SGS Framework (*1)	Industry	Location of Project	Location of Risk	Status	PF Loan	Outstanding Amount (US$m)	Outstanding Commitment (US$m)	Maturity (Year)
1	ADANI HYBRID ENERGY JAISALMER THREE LIMITED	TERM LOAN	No	Yes	Renewables	India	India	Operational	Yes	15.5	15.5	2028
2	AL MAQSED DEVELOPMENT COMPANY PJSC	SENIOR FACILITY	No	Yes	Schools/Education	United Arab Emirates	United Arab Emirates	Operational	Yes	27.6	27.6	2035
3	BIM WIND POWER JOINT STOCK COMPANY	COMMERCIAL LOAN	No	Yes	Renewables	Vietnam	Vietnam	Operational	Yes	13.7	13.7	2037
4	BROADCAST AUSTRALIA FINANCE PTY LIMITED	TRANCHE I	No	No	Telecommunication	Australia	Australia	Operational	No	15.0	15.0	2033
5	CRYSTAL PORT HOLDING L.P.	TERM COMMITMENT	No	No	Ports	United Arab Emirates	United Arab Emirates	Operational	Yes	28.4	28.4	2033
6	DHAMRA LNG TERMINAL PVT. LTD.	TERM LOAN	No	No	Oil & Gas distribution & Regasification	India	India	Operational	Yes	9.9	9.9	2029
7	GIP EM ASCEND 2 PTE. LTD.	INITIAL TERM LOAN	No	Yes	Telecommunication	India	India	Operational	No	17.7	17.7	2028
8	ICHTHYS LNG PTY LTD	UNCOVERED SUB FACILITY 2022	No	No	LNG/Gas	Australia	Australia	Operational	Yes	1.9	1.9	2028
9	JAZAN INTEGRATED GASIFICATION AND POWER COMPANY	COMMERCIAL AMORTISING (USD) FACILITY	No	No	Conventional Power & Water	Saudi Arabia	Saudi Arabia	Operational	Yes	33.6	33.6	2038
10	MANHAL DEVELOPMENT COMPANY PJSC	TERM FACILITY	No	Yes	Schools/Education	United Arab Emirates	United Arab Emirates	Operational	Yes	5.9	5.9	2034
11	PAN EUROPE LNG TRANSPORTATION COMPANY LIMITED	COMMERCIAL FACILITY	No	No	Energy Shipping	United Kingdom	United Kingdom	Operational	Yes	7.1	7.1	2030
12	PT CENTRATAMA TELEKOMUNIKASI INDONESIA TBK	TERM LOAN A (USD)	Yes	Yes	Telecommunication	Indonesia	Indonesia	Operational	No	12.6	12.6	2027
13	NEBRAS ENERGY Q.P.S.C	TERM LOAN	No	No	Conventional Power & Water	Qatar	Qatar	Operational	Yes	15.1	15.1	2031
14	SILVER DRAGON WATER SUPPLY GROUP LIMITED	FACILITY A	No	No	Water Infrastructure	China	China	Operational	No	8.7	8.7	2027
15	SMKLC LNG1 SA	TERM LOAN FACILITY	No	No	Energy Shipping	South Korea	South Korea	Operational	Yes	2.6	2.6	2037
16	VOYAGE DIGITAL (NZ) LIMITED(2DEGREES Group Ltd)	TERM LOAN	No	No	Telecommunication	New Zealand	New Zealand	Operational	No	9.8	9.8	2029

NOTE:
(*1) "SGS Framework" stands for assets which follow Social, Green and Sustainability Framework of the HKMC

Portfolio Assets as of 30-Jun-2026 (2 / 2)

No.	Borrower	Tranche	Funded Part.	SGS Framework (*1)	Industry	Location of Project	Location of Risk	Status	PF Loan	Outstanding Amount (US$m)	Outstanding Commitment (US$m)	Maturity (Year)
17	WHITESANDS PIPELINES COMPANY LIMITED	FACILITY C	No	No	Oil & Gas distribution & Regasification	United Arab Emirates	United Arab Emirates	Operational	Yes	16.2	16.2	2041
18	Borrower 1		Yes	No	FPSO	Brazil	Brazil	Operational	Yes	10.6	10.6	2036
19	Borrower 2		Yes	No	LNG/Gas	SE Asia 1	Multiple Locations(*2)	Operational	No	12.2	12.2	2029
20	Borrower 3		Yes	No	FPSO	Brazil	Brazil	Operational	Yes	13.8	13.8	2033
21	Borrower 4		Yes	No	FPSO	Brazil	Europe	Operational	Yes	2.9	2.9	2037
22	Borrower 4		No	No	FPSO	Brazil	Brazil	Operational	Yes	4.2	4.2	2038
23	Borrower 5		Yes	No	Telecommunication	SE Asia 2	Multiple Locations(*3)	Operational	Yes	1.2	1.2	2035
24	Borrower 6		Yes	No	LNG/Gas	SE Asia 1	SE Asia 1	Operational	Yes	11.9	11.9	2034
25	Borrower 6		Yes	No	LNG/Gas	SE Asia 1	SE Asia 1	Operational	Yes	12.2	12.2	2029
	TOTAL									**310.4**	**310.4**	

NOTE:
(*1) "SGS Framework" stands for assets which follow Social, Green and Sustainability Framework of the HKMC
(*2) Exposure split based on Location of Risk: 51.6% North America, 48.4% NE Asia
(*3) Exposure split based on Location of Risk: 90% Europe, 10% SE Asia 2

Credit Events as of 30-Jun-2026

Issuer	Tranche	CCY	Date Assigned as Defaulted Obligation	Market Value (US$)	Market Price	Current Notional Amount (US$)

NOTHING TO REPORT

Principal Repayments between 01-Apr-2026 and 30-Jun-2026

Repayment Date	Borrower	Tranche	Repayment Amount (US$)
07-Apr-2026	WHITESANDS PIPELINES COMPANY LIMITED	FACILITY C	575,493.73
20-Apr-2026	DHAMRA LNG TERMINAL PVT. LTD.	TERM LOAN	50,000.00
27-Apr-2026	SMKLC LNG1 S.A.	TERM LOAN FACILITY	101,071.35
14-May-2026	ESENTIA HUB CHÁVEZ HOLDING, S. DE R.L. DE C.V.	TERM LOAN	38,519,757.04
15-May-2026	CRYSTAL PORT HOLDING L.P.	TERM COMMITMENT	257,446.86
01-Jun-2026	NEBRAS ENERGY Q.P.S.C	TERM LOAN	1,252,185.77
08-Jun-2026	GIP EM ASCEND 2 PTE. LTD.	INITIAL TERM LOAN	679,308.85
10-Jun-2026	Borrower 1		198,651.26
10-Jun-2026	Borrower 3		382,917.02
15-Jun-2026	ICHTHYS LNG PTY LTD	UNCOVERED SUB FACILITY 2022	229,242.35
15-Jun-2026	BIM WIND POWER JOINT STOCK COMPANY	COMMERCIAL LOAN	545,874.95
15-Jun-2026	Borrower 4		80,000.00
15-Jun-2026	Borrower 4		67,129.62
22-Jun-2026	PAN EUROPE LNG TRANSPORTATION COMPANY LIMITED	COMMERCIAL FACILITY	102,975.86
22-Jun-2026	ADANI HYBRID ENERGY JAISALMER THREE LIMITED	TERM LOAN	246,043.81
30-Jun-2026	AL MAQSED DEVELOPMENT COMPANY PJSC	SENIOR FACILITY	577,234.43
30-Jun-2026	MANHAL DEVELOPMENT COMPANY PJSC	TERM FACILITY	155,698.23
30-Jun-2026	JAZAN INTEGRATED GASIFICATION AND POWER COMPANY	COMMERCIAL AMORTISING (USD) FACILIT	449,412.00
30-Jun-2026	VOYAGE DIGITAL (NZ) LIMITED(2DEGREES Group Ltd)	TERM LOAN	26,818.96
Total			**44,497,262.09**

Interest Payments between 01-Apr-2026 and 30-Jun-2026

Payment Date	Borrower	Tranche	Interest Payment Amount (US$)
01-Apr-2026	NEBRAS ENERGY Q.P.S.C	TERM LOAN	66,963.44
07-Apr-2026	WHITESANDS PIPELINES COMPANY LIMITED	FACILITY C	219,984.79
20-Apr-2026	DHAMRA LNG TERMINAL PVT. LTD.	TERM LOAN	287,891.89
27-Apr-2026	SMKLC LNG1 S.A.	TERM LOAN FACILITY	72,753.59
30-Apr-2026	SILVER DRAGON WATER SUPPLY GROUP LIMITED	FACILITY A	40,801.26
05-May-2026	NEBRAS ENERGY Q.P.S.C	TERM LOAN	75,708.79
14-May-2026	ESENTIA HUB CHÁVEZ HOLDING, S. DE R.L. DE C.V.	TERM LOAN	301,279.23
15-May-2026	CRYSTAL PORT HOLDING L.P.	TERM COMMITMENT	409,822.38
19-May-2026	VOYAGE DIGITAL (NZ) LIMITED(2DEGREES Group Ltd)	TERM LOAN	167,387.96
29-May-2026	SILVER DRAGON WATER SUPPLY GROUP LIMITED	FACILITY A	39,332.19
01-Jun-2026	NEBRAS ENERGY Q.P.S.C	TERM LOAN	59,379.25
08-Jun-2026	GIP EM ASCEND 2 PTE. LTD.	INITIAL TERM LOAN	311,785.15
10-Jun-2026	Borrower 1		184,245.58
10-Jun-2026	Borrower 3		261,424.00
12-Jun-2026	BROADCAST AUSTRALIA FINANCE PTY LIMITED	TRANCHE I	212,336.00
15-Jun-2026	Borrower 4		43,300.98
15-Jun-2026	ICHTHYS LNG PTY LTD	UNCOVERED SUB FACILITY 2022	55,434.71
15-Jun-2026	Borrower 4		75,342.76
15-Jun-2026	BIM WIND POWER JOINT STOCK COMPANY	COMMERCIAL LOAN	482,192.25
17-Jun-2026	PT CENTRATAMA TELEKOMUNIKASI INDONESIA TBK	TERM LOAN A (USD)	193,501.72
22-Jun-2026	PAN EUROPE LNG TRANSPORTATION COMPANY LIMITED	COMMERCIAL FACILITY	109,065.53
22-Jun-2026	ADANI HYBRID ENERGY JAISALMER THREE LIMITED	TERM LOAN	444,910.39

Interest Payments between 01-Apr-2026 and 30-Jun-2026

Payment Date	Borrower	Tranche	Interest Payment Amount (US$)
30-Jun-2026	SILVER DRAGON WATER SUPPLY GROUP LIMITED	FACILITY A	43,154.85
30-Jun-2026	MANHAL DEVELOPMENT COMPANY PJSC	TERM FACILITY	82,431.47
30-Jun-2026	AL MAQSED DEVELOPMENT COMPANY PJSC	SENIOR FACILITY	395,667.22
30-Jun-2026	JAZAN INTEGRATED GASIFICATION AND POWER COMPANY	COMMERCIAL AMORTISING (USD) FACILITY	456,576.42
Total			**5,092,673.80**

Principal Drawdowns between 01-Apr-2026 and 30-Jun-2026

Drawdown Date	Borrower	Drawdown Amount (US$)

NOTHING TO REPORT

Account Balances as of 30-Jun-2026

Amounts in US$

Account Name	Principal	Interest	Others	Total
Principal Fixed Deposit Account	-	-	-	-
Interest Fixed Deposit Account	-	1.54	-	1.54
Undrawn Commitment Account	-	-	-	-
Undrawn Commitment Fixed Deposit Account	-	-	-	-
General Reserve Account	-	2.50	100,000.00	100,002.50
Risk Protection Reserve Account	-	-	-	-
Eligible Fixed Deposit	44,125,748.16	4,622,529.08	-	48,748,277.24
Eligible Depository Account	-	-	-	-
Principal Account	-	105.39	-	105.39
Interest Account	-	10.09	-	10.09
Payment Account	-	-	-	-
Collection Account	-	43,166.13	-	43,166.13
Cash in Transit	371,513.93	561,293.45	-	932,807.38
Total	**44,497,262.09**	**5,227,108.18**	**100,000.00**	**49,824,370.27**

Contact Us

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