

Odakyu Lanka (Private) Limited

22<sup>nd</sup> May 2024

National Development Bank, No 40, Navam Mawatha, Colombo 02

Dear Sir,

## Confirmation of Funds Transfer

Please make arrangements to proceed with the below funds transfer as mentioned below.

From:

Account Name

- ODAKYU LANKA (PVT) LTD

Account Number

- 1010 0073 7705

Bank

- National Development Bank

Branch

- Head Office Branch

Bank Code

- 7214

Branch Code

- 900

Swift Code

- NDBSLKLX

To:

Account Name

- CORPORATE AFFAIRS PRIVATE LIMITED

Account Number

- 014 1001 4000 5826

Bank

- Peoples Bank

Branch

- Union Place

SWIFT CODE

- PSBKLKLX

Amount

- LKR 334,714.52

Reason

- Odakyu Lanka - Annual Secretarial Fee 2023 - LKR 108,804.84

- MSBR Land Holdings - Annual Secretarial Fee 2023 - LKR 117,104.84

MSBR Development – Annual Secretarial Fee 2023 – LKR 108,804.84

Thank you,

Authorized Signatory (01)

Business Registration No: PV00203688 F: +94 11 7444 556

( Mr. Satoshi Kuroda )

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Authorized Signatory (02)

( Mr. Masakazu Murohashi )

Odakyu Lanka (Pvt) Ltd

T: +94 11 2574 374

E: info@tadlanka.com W: www.tadlanka.com No. 23, Alfred Place, Colombo 03, Sri Lanka