



CDC SHARE REGISTRAR SERVICES LIMITED

Monthly Invoice Support Detail

Bill To: Adamjee Life Assurance Company Ltd.

Sr.No	Inventory	BATCH	Qty	Rate	Amount
1	Monthly Share Registrar Fee	2024-08	1.00	75,000.00	75,000.00
2	Intermediary other Charges	2024-08	1.00	15,000.00	15,000.00
		TOTAL	2.00		90,000.00