



Date: 17/08/2022

Your Ref :

Our Ref : SCW508BD10A1170822068783

To: NURUL FARUK HASAN AND COMPANY, CHARTERED ACCOUNTANTS,
VERTEX PROMINENT (1ST FLOOR),
GA-16/1 MOHAKHALI,
DHAKA-1212
BANGLADESH

Attention To:

Re: REQUEST FOR BANK CONFIRMATION OF INFORMATION FOR AUDIT

Company Name: Cosmopolitan Industries (Pvt.) Limited

Dear Sir or Madam,

We refer to your audit confirmation request for information on the above-mentioned company at close of business on 30/06/2022. This audit confirmation contains outstanding balances and positions booked in Standard Chartered Bank Bangladesh.

The audit confirmation letter is structured into 17 sections or items, each containing information to a different set of products.

Fixed Deposits	=> Item 1
Savings & Current Accounts	=> Items 2 & 3
Facilities (all types)	=> Item 4
Loans (non-trade related)	=> Item 5
Closed Accounts (of the last 12 months)	=> Item 6
Trade-related Products	=> Items 7 to 14
Derivatives & Cash Collaterals	=> Item 15
Other Liabilities	=> Item 16
Securities (non-Cash Collaterals)	=> Item 17

For enquiries regarding Audit Confirmation, please contact the Audit Confirmation Support Team directly via email:

BD.AUDITCONFIRMATION@sc.com

Yours sincerely,

Standard Chartered Bank

This is a computer-generated letter which requires no signature.



Item #1: Deposits, fixed or at call held per our books

(i) Deposits from core banking systems

NA

(ii) Deposits from FM systems

NA

Item #2: Savings accounts held in our books

NA

Item #3: Current account balance/s held in our books. Credit (Cr) or Overdrawn (DR)

Account No	Account Name / Product Name	Currency	Outstanding Balance	Dr/Cr
01118466501	CURRENT ACCOUNTS	BDT	2,756,857.01	CR

Cheque Discounting

NA

Item #4: Facilities granted by us.

NA

Item #5: Loan account debit balance/s (excluding loans in connection with inward cargoes) in our books

**The loan records reported below represent (1) outright bilateral loan with Standard Chartered Bank (SCB) or (2) SCB participation in a loan syndication or (3) the total amount of the loan under syndication and does not represent Standard Chartered Bank's own participation.

(i) Loans from Core Banking and Loan systems

NA

(ii) Loans from FM System

NA

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67, Gulshan Avenue, Gulshan
Dhaka-1212, Bangladesh

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Item #6: Accounts closed during the year to confirmation date

NA

Item #7: Advances to manufactures and/or packing credits account and/or exports loans granted outstanding in our books

Open Account Trade

NA

Documentary Trade

NA

Item #8: Acceptances outstanding in our books

Open Account Trade – Bills Receivable by us (Banker)

NA

Documentary Trade – Bills Receivable by us (Banker)

NA

Open Account Trade – Of which, goods released against Trust Receipt

NA

Documentary Trade – Of which, goods released against Trust Receipt

NA

Open Account Trade – Bills held by us for Collection

NA

Documentary Trade – Bills held by us for Collection

NA

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Item #9: Partial payments held by us

Open Account Trade

NA

Documentary Trade

NA

Item #10: Irrevocable Letters of Credit Outstanding in our books

Open Account Trade

NA

Documentary Trade

NA

Item #11: Bills receivable by the customer

Open Account Trade – Bills purchased by us (and outstanding at this date)

NA

Documentary Trade – Bills purchased by us (and outstanding at this date)

NA

Open Account Trade – Bills held by us for Collection

NA

Documentary Trade – Bills held by us for Collection

NA

Item #12: Marginal deposit held by us

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Open Account Trade – On account of Item 8 and Item 10

NA

Documentary Trade – On account of Item 8 and Item 10

NA

Open Account Trade – On account of Item 11

NA

Documentary Trade – On account of Item 11

NA

Item #13: Loans granted in connection with inward cargoes outstanding in our books

Open Account Trade

NA

Documentary Trade

NA

Item #14: Guarantees

Open Account Trade – Given by us on your behalf:

i) Guarantees (Shipping)

NA

Documentary Trade – Given by us on your behalf:

i) Guarantees (Shipping)

NA

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Open Account Trade – Given by us on your behalf:

ii) Others (If any)

NA

Documentary Trade – Given by us on your behalf:

ii) Others (If any)

NA

Open Account Trade – Received by us on your behalf

NA

Documentary Trade – Received by us on your behalf

NA

Item #15: Derivative Contracts/ Structured Product Contracts Outstanding

(i) Exchange Rate Contracts

NA

(ii) Interest Rate Contracts

NA

(iii) Other Derivative Contracts / Structured Product Contracts / Fixed Income Deals

(iii-1) Commodities

NA

(iii-2) Structured Depo, CRD, IRD & TRS

NA

(iii-3) (Structured) FX Options

NA

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(iii-4) Other Derivative Contracts

NA

Item #16: Other direct or contingent liabilities to us

NA

Item #17: Securities and other documents of title held by us

Custody

NA

Collaterals*

*Refer to Banking Facility Letters issued by Standard Chartered Bank and / or facility / security documents executed by or for the benefit of Standard Chartered Bank

NA

Collaterals Position - In Transit

NA

Collaterals Position - Settled

NA

Funds

NA

Bonds

NA

ESDS

NA

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Standard Chartered Bank is incorporated in England with limited liability by Royal Charter 1853 Reference Number ZC18
The Principal Office of the Company is situated in England at 1 Basinghall Avenue, London, EC2V 5DD

Standard Chartered Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority



Remarks / Other notes

NA



Disclaimer:

The above information is strictly confidential and has been released at the request of the Company. The information contained in this confirmation is subject to change without notice. You are responsible for making your own assessment of all information contained in this confirmation and are advised to verify the authenticity of such information or seek independent advice before relying on the information. No responsibility is assumed by the Standard Chartered and/or its officers in respect of the content of this confirmation (including any inaccuracy or errors in this confirmation), its use or any decisions made as a result of the information contained herein.

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