



The City Bank Limited

Head Office : City Bank Center, 136, Gulshan Avenue, Gulshan-2, Dhaka-1212, Bangladesh

Ref: CBL/HO/CBD/CIPL/2022/137

17 July, 2022

Date:

Nurul Faruk Hasan & Co

Chartered Accountants

Vertex Prominent(1st Floor)

GA-16/1, Mohakhali

Dhaka-1212, Bangladesh

Dear Sir,

Re: Client: **Cosmopolitan Industries Pvt.Ltd.**

At requested by our client, we certify the balance and give below particulars of their accounts as at the close of operation on the balance sheet date 30 June 2022, as shown by our records/ system:

1. Current Accounts:

Designation of Account	Balance in BDT Credit/(Debit).
1103483358001	269,384.13

2. Exporter's Retention Quota Account (ERQ Account)

Designation of Account	Balance in USD Credit/(Debit).
5123483358001	11,661.07

3. Overdrawn Current Accounts:

Overdraft Accounts or Cash Credit Accounts:

Designation of Account	Balance in BDT- (Debit)	*Security Held
9203483358001	(30,168,058.60)	

* Give a brief description of the documents executed with you for the above facilities and in case of Securities e.g., Shares, Bonds, or Title Deeds, please list them in full.



Phone: 58813483, 58814375, 58813126

Fax: 880-2-9884446; G.P.O. Box No. 3381, Dhaka

E-mail: info@thecitybank.com; Web: www.thecitybank.com; SWIFT: CIBLBDDH



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4. Loan Accounts:

Designation of Account	Balance in BDT-(Debit)	*Security Held
EDF	3,493,422.66	
PACKING CASH CREDIT	70,563,350.00	

*Give a brief description of the documents executed with you for the above facilities and in case of Securities e.g., Shares, Bonds, or Title Deeds, please list them in full.

5. Fixed, Call, and Short Deposit Accounts:

Account Number	Balance in BDT-(Credit)	Interest Accrued till the closing date	Due date	Particulars for any charges for liens

6. ** Investments and other Documents of the title held in Safe Custody:

Account Description	Face Value or number of shares held.

7. Margin against Letters of Credit, Guarantees issued, etc.:

Designation	Amount
LC	Nil

8. Bills for collection:

Designation	Amount	Due Date

9. Bills discounted or purchased:

(Including Trust Receipt facilities import loans or export bills negotiated etc. with list of documents obtained for the same)

Name of Drawee	Amount	Due Date



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10. Letters of Credit:

Letters of Credit open and outstanding list of documents obtained for the same in favor of:	Outstanding	Valid up to
LC	430,476,850.96	
Acceptance	770,920,841.92	

11. Guarantees:

Guarantees given on behalf of clients and list of documents obtained for the same in favor of:	Amount	Date of expiry

12. Interest Accrued:

Facility	Loan A/C	Interest Charged on June quarter, 2022
OD	9191519479002	198,676.59
PC	7313483358001	700,000.00
PC	7313483358002	54,600.00
PC	7313483358003	8,750.00

Please state the amount of interest accrued but not due and not debited by you, stating separately for each account.

13. Derivative Contracts:

List of all outstanding derivative contracts such as forward exchange contracts, currency and interest rate options, swaps, etc. as at selected date.

Nature of Contract	Contract Number	Deal Date	Currency	Notional Amount	Mark to market Valuation



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14. Any Other Accounts (Not covered between Sl. 1 to Sl. 13):

Designation of Account	Balance in BDT/USD Credit/(Debit).

This information is given in strict confidence for your private use only without any responsibility on the part of this Bank or any of its officers, whether in tort, contract or otherwise howsoever.

Anonya Chowdhury Hiya
Associate Relationship Manager
Corporate Banking
The City Bank Ltd

MD Jahirul Islam
Sr. Relationship Manager
Corporate Banking
The City Bank Ltd

