



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

CBL/HO/WB/CMCC/2022/124

06 April 2022

Nurul Faruk Hasan & Co.

Chartered Accountants

Vertex Prominent (1st Floor)

GA-16/1 Mohakhali

Dhaka-1212

Subject: Balance Confirmation for Accounts of AMERICAN LIFE INSURANCE COMPANY

Dear Sir,

We report that at the close of business transaction on 31 December 2021 our record showed the following balances with City Bank.

Account Name (Transactional)	Account No.	Balance as on 31 December 2021
AMERICAN LIFE INSURANCE COMPANY	3101473924001	33,230,246.62
AMERICAN LIFE INSURANCE COMPANY	1101473924001	114,228,406.00

Account Name (Fixed Deposit)	Account No.	Balance as on 31 December 2021
AMERICAN LIFE INSURANCE COMPANY	4481473924021	608,060,000.00
AMERICAN LIFE INSURANCE COMPANY	4481473924022	748,394,484.00
AMERICAN LIFE INSURANCE COMPANY	4481473924023	1,060,959,150.00
AMERICAN LIFE INSURANCE COMPANY	4481473924024	600,000,000.00
AMERICAN LIFE INSURANCE COMPANY	4121473924001	500,000,000.00

Yours faithfully,

Shadman Rahman
Assistant Relationship Manager
Cash Management & Custodial Cluster
Wholesale Banking Division

Md. Masfikuzzaman
SAVP & Senior Manager
Cash Management & Custodial Cluster
Wholesale Banking Division