



FD 0000725

Eastern Bank Ltd.

101DEBK212480528

Fixed Deposit Receipt**PRINCIPAL BRANCH**

Jiban Bima Bhaban

10, Dilkusha C/A

Ground Floor

Dhaka - 1000

Bangladesh

Date: 06-SEP-2021
AMERICAN LIFE INSURANCE COMPANY
ALICO BUILDING,
18-20 MOTIJHEEL C.A.
DHAKA

This is to advise you that as per your application a Fixed Deposit has been booked with Eastern Bank Limited (EBL) with the following details:

Deposit Number	1015510598354
Deposit Type	FD 6 Months-Corporate NonCumulativ
Date of booking	05/09/2021
Value date of deposit	05/09/2021
Maturity date	05/03/2022
Fixed Deposit Currency	BDT
Principal Amount	710,000,000.00 (BDT SEVEN HUNDRED TEN MILLION ONLY)
Rate of Interest	4 %P.A
Total Interest On Maturity	14,200,000.00
Tax @ 10 %	1,420,000.00
Net Interest	12,780,000.00

Other Information:

Roll-over of old deposit: N/A

Previous Deposit Ref No: N/A


Unless otherwise notified to the Bank, on maturity, the deposit will be automatically renewed for the same tenor at the prevailing rate of interest of the Bank.

GENERAL CONDITIONS:

1. This receipt is to be treated as a notification of transaction only in response to your application and shall be subject to the term and conditions for the fixed deposit as may be introduced or amended by the EBL from time to time. Any further negotiation, assignment or transfer shall require prior written confirmation from EBL.
2. This Receipt shall only constitute obligation to the EBL for the payment of the amount as mentioned in the receipt if there is no lien or other kind of encumbrance over the deposit and subject to further verification by the EBL at its full satisfaction.
3. EBL reserves the right to change, amend or cancel any or whole part of this receipt and the fixed deposit at the Bank's sole and absolute discretion with a prior notice to you.
4. The amount deposited shall be repayable only on the date of maturity, with the applicable interest rate of the deposit. Partial/premature withdrawal shall be at the absolute discretion of the bank and subject to the terms and conditions imposed by the bank, including the reduction or cease of interest rate payable on the deposit.
5. Income tax and all other applicable taxes, surcharges etc. shall be deducted at source on the interest earned as per applicable rates in force.
6. The rights and obligations arising hereunder (including deposits and payments) shall be governed by and subject to the laws of Bangladesh (including any Government Acts, Orders, Decrees and Regulations).
7. Please quote the above fixed deposit number in full in all future correspondence.
8. This receipt is embedded with security features, you are requested to keep this document safe and protected.


Shamim Akter
Manager, P.A. # 309
Account Services Unit
Eastern Bank Limited
Head Office, Dhaka

Authorized Signature
(With Seal & P.A. No)


MD. OSMAN MURSHID
Manager
Account Service Unit
Service Delivery
Eastern Bank Limited
Head Office, Dhaka

Authorized Signature
(With Seal & P.A. No)

Phone: 9568986, 9569286, 9569359 E-Mail: info@ebi-bd.com, Contact Center: 16230, +88-02-8332232 Web: www.ebi.com.bd, Swift: EBLDBDDH



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FD 0000738

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Eastern Bank Ltd.

PRINCIPAL BRANCH

Jiban Bima Bhaban

10, Dilkusha C/A

Ground Floor

Dhaka - 1000

Bangladesh

Fixed Deposit Receipt

Date: 26-SEP-2021
AMERICAN LIFE INSURANCE COMPANY
ALICO BUILDING,
18-20 MOTIJHEEL C.A.
DHAKA

This is to advise you that as per your application a Fixed Deposit has been booked with Eastern Bank Limited (EBL) with the following details:

Deposit Number	1015510600624
Deposit Type	FD 6 Months-Corporate NonCumulative
Date of booking	23/09/2021
Value date of deposit	23/09/2021
Maturity date	23/03/2022
Fixed Deposit Currency	BDT
Principal Amount	500,000,000.00 (BDT FIVE HUNDRED MILLION ONLY)
Rate of Interest	4 %P.A
Total Interest On Maturity	10,000,000.00
Tax @ 10 %	1,000,000.00
Net Interest	9,000,000.00

Other Information:

Roll-over of old deposit: N/A
Previous Deposit Ref No: N/A

Unless otherwise notified to the Bank, on maturity, the deposit will be automatically renewed for the same tenor at the prevailing rate of interest of the Bank.

GENERAL CONDITIONS:

1. This receipt is to be treated as a notification of transaction only in response to your application and shall be subject to the term and conditions for the fixed deposit as may be introduced or amended by the EBL from time to time. Any further negotiation, assignment or transfer shall require prior written confirmation from EBL.
2. This Receipt shall only constitute obligation to the EBL for the payment of the amount as mentioned in the receipt if there is no lien or other kind of encumbrance over the deposit and subject to further verification by the EBL at its full satisfaction.
3. EBL reserves the right to change, amend or cancel any or whole part of this receipt and the fixed deposit at the Bank's sole and absolute discretion with a prior notice to you.
4. The amount deposited shall be repayable only on the date of maturity, with the applicable interest rate of the deposit. Partial/premature withdrawal shall be at the absolute discretion of the bank and subject to the terms and conditions imposed by the bank, including the reduction or cease of interest rate payable on the deposit.
5. Income tax and all other applicable taxes, surcharges etc. shall be deducted at source on the interest earned as per applicable rates in force.
6. The rights and obligations arising hereunder (including deposits and payments) shall be governed by and subject to the laws of Bangladesh (including any Government Acts, Orders, Decrees and Regulations).
7. Please quote the above fixed deposit number in full in all future correspondence.
8. This receipt is embedded with security features, you are requested to keep this document safe and protected.

MD. OSMAN MUNSHI
Manager
Account Service Unit
Service Delivery
Eastern Bank Limited
Head Office, Dhaka

Authorized Signature
(With Seal & P.A. No)

Naveda Afroze Khan Hossain
Manager
Account Service Unit
Service Delivery
Eastern Bank Limited
Head Office, Dhaka

Authorized Signature
(With Seal & P.A. No)

Phone: 9568986, 9569286, 9569359 E-Mail: info@ebi-bd.com, Contact Center: 16230, +88-02-8332232 Web:
www.ebi.com.bd, Swift: EBLDBDDH



101DEBK212580547

FD 0000736

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Eastern Bank Ltd.

PRINCIPAL BRANCH

Jiban Bima Bhaban

10, Dilkusha C/A

Ground Floor

Dhaka - 1000

Bangladesh

Fixed Deposit Receipt

Date: 16-SEP-2021
AMERICAN LIFE INSURANCE COMPANY
ALICO BUILDING,
18-20 MOTIJHEEL C.A.
DHAKA

This is to advise you that as per your application a Fixed Deposit has been booked with Eastern Bank Limited (EBL) with the following details:

Deposit Number	1015510599934
Deposit Type	FD 6 Months-Corporate NonCumulativ
Date of booking	15/09/2021
Value date of deposit	15/09/2021
Maturity date	15/03/2022
Fixed Deposit Currency	BDT
Principal Amount	1,040,000,000.00 (BDT ONE BILLION FORTY MILLION ONLY)
Rate of Interest	4 %P.A
Total Interest On Maturity	20,800,000.00
Tax @ 10 %	2,080,000.00
Net Interest	18,720,000.00

Other Information:

Roll-over of old deposit: N/A
Previous Deposit Ref No: N/A

Unless otherwise notified to the Bank, on maturity, the deposit will be automatically renewed for the same tenor at the prevailing rate of interest of the Bank.

GENERAL CONDITIONS:

1. This receipt is to be treated as a notification of transaction only in response to your application and shall be subject to the term and conditions for the fixed deposit as may be introduced or amended by the EBL from time to time. Any further negotiation, assignment or transfer shall require prior written confirmation from EBL.
2. This Receipt shall only constitute obligation to the EBL for the payment of the amount as mentioned in the receipt if there is no lien or other kind of encumbrance over the deposit and subject to further verification by the EBL at its full satisfaction.
3. EBL reserves the right to change, amend or cancel any or whole part of this receipt and the fixed deposit at the Bank's sole and absolute discretion with a prior notice to you.
4. The amount deposited shall be repayable only on the date of maturity, with the applicable interest rate of the deposit. Partial/premature withdrawal shall be at the absolute discretion of the bank and subject to the terms and conditions imposed by the bank, including the reduction or cease of interest rate payable on the deposit.
5. Income tax and all other applicable taxes, surcharges etc. shall be deducted at source on the interest earned as per applicable rates in force.
6. The rights and obligations arising hereunder (including deposits and payments) shall be governed by and subject to the laws of Bangladesh (including any Government Acts, Orders, Decrees and Regulations).
7. Please quote the above fixed deposit number in full in all future correspondence.
8. This receipt is embedded with security features, you are requested to keep this document safe and protected.

Nayeem Afroz Khan Hossaini
Manager
Account Service Unit
Service Delivery
Eastern Bank Limited
Head Office, Dhaka
Authorized Signature
(With Seal & P.A. No)

MD. OSMAN MURSHID
Manager
Account Service Unit
Service Delivery
Eastern Bank Limited
Head Office, Dhaka

Authorized Signature
(With Seal & P.A. No)

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