

COMMERCIAL BANK OF CEYLON PLC

COMMERCIAL BANK

N: 017150

FIXED DEPOSIT RECEIPT

ISSUING BRANCH - PANTHAPATH BRANCH

RECEIVED FROM - AMERICAN LIFE INSURANCE
COMPANY
ALICO BUILDING
18 - 20 MOTIJHEEL C/A
PO BOX 9, DHAKA 1000

FIXED DEPOSIT No. - 380900001144

DATE OPENED - 29 Jul 2021

TERM - 6 MONTHS


MATURITY DATE - 30 Jan 2022

INTEREST RATE - 4.000 %P.A

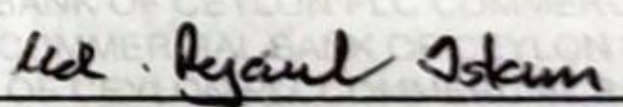
AMOUNT IN FIGURES - BDT650,000,000.00

AMOUNT IN WORDS - Six Hundred Fifty Million Takas and Zero Paisa

This deposit will be renewed automatically for a similar term upon maturity at the rate prevailing at the time of renewal unless instructions to the contrary has been given prior to maturity.


AUTHORIZED SIGNATORY

Ref. BNGL6210


AUTHORIZED SIGNATORY

100
YEARS

COMMERCIAL BANK

Ref: CBC/PAN/22/0239

January 30, 2022

AMERICAN LIFE INSURANCE COMPANY
ALICO BUILDING
18 - 20 MOTIJHEEL C/A
PO BOX 9, DHAKA 1000

Sub: Renewal of FDR # 380900001144 of BDT. 661,985,000.00 (Taka Sixty Six Crore Nineteen Lac Eighty Five Thousand only)

Dear sir,

At your request, the **FDR # 380900001144 of BDT 661,985,000.00 (Taka Sixty Six Crore Nineteen Lac Eighty Five Thousand only)** has been renewed for 1 (One) year at 6.00% interest rate with effect from 30.01.2022 with Maturity date on 30.01.2023.

Once again we thank you for your support and we assure you of our best services all the time.

Thanking you,

Yours, sincerely,



Authorized Signatory
Md. Redwanur Rahman Khan
Senior Officer
Commercial Bank of Ceylon PLC
Panthapath Branch, Dhaka
PA:B B-0166



Authorized Signatory

AZAD MAHMOOD SOWGAT
Manager
Commercial Bank of Ceylon PLC
Panthapath Branch, Dhaka
PA-357
Ph: 9103430, Ext : 102



COMMERCIAL BANK OF CEYLON PLC, Panthapath Branch: Royal Tower, 4 Panthapath C/A, Dhaka-1205, Bangladesh

+880 2 55013496, 55013931-3 +880 2 55013494 email@combankbd.com www.combank.net SWIFT: CCEYBDDH



100
YEARS

COMMERCIAL BANK

CBC/TJN/CRT/409/2021

July 29, 2021

AMERICAN LIFE INSURANCE COMPANY
ALICO BUILDING
18-20, MOTIJHEEL C/A
PO BOX 9, DHAKA 1000.

FDR RENEWAL CERTIFICATE: AMERICAN LIFE INSURANCE COMPANY

This is to certify that American Life Insurance Company of Alico Building, 18-20, Motijheel C/A, Po Box 9, Dhaka 1000 has been maintaining the following Fixed Deposit at COMMERCIAL BANK OF CEYLON PLC, Tejgaon branch which was renewed on 29-07-2021. Details are as follows:

FDR No.	Date of Issue	Principal Amount (BDT)	Last Renewal Amount as on 31.01.2021 (BDT)	Renewal Date	Renewal Amount (BDT)	Renewal Rate (%)	Next Maturity Date
381700003076	29-01-20	200,000,000.00	215,475,000.00	29-07-2021	218,884,904.87	4.25%	29-07-22

For COMMERCIAL BANK OF CEYLON PLC
Tejgaon Branch

Authorized Signature

Authorized Signature



COMMERCIAL BANK OF CEYLON PLC, Tejgaon Branch: 75, Shahid Tajuddin Ahmed Sharani, Tejgaon I/A, Dhaka-1208, Bangladesh

+880 2 9831105, 9831106 +880 2 9831107 email@combankbd.com www.combank.net SWIFT: CCEYBDDH

Incorporated in Sri Lanka with limited liability



Ref: CBC/MTJ/FDR/21/ALICO
July 29, 2021.

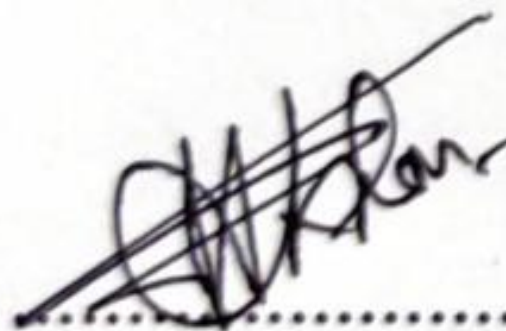
 **COMMERCIAL BANK**

FDR Renewal Certificate

We hereby confirm that a FDR No-380200003636 has renewed on 29.07.2021 in the name of American Life Insurance Company. Details are as follows:

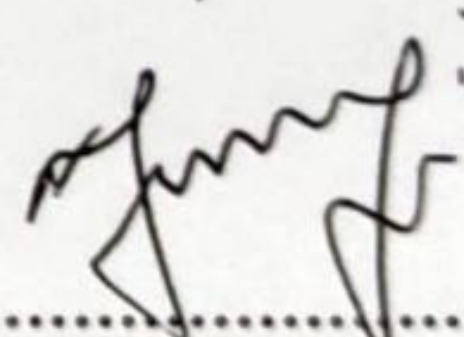
Renewal Date	Amount of FDR as of 29-07-2021	Tenure	Renewal Rate	Next Maturity Date
29-07-2021	1,094,668,703.25	01 Year	4.25%	31-07-2022

**For Commercial Bank Of Ceylon PLC
Motijheel Branch, Dhaka.**


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Authorized Signature

A.B.M.M. HASSAN KHAN
Senior Officer
Motijheel Branch, Dhaka
Commercial Bank of Ceylon PLC


.....

Authorized Signature

Abu Jami Md. Waji
Assistant Manager
Motijheel Branch, Dhaka
Commercial Bank of Ceylon PLC



COMMERCIAL BANK OF CEYLON PLC, Motijheel Branch : Hadi Mansion, 2 Dilkusha C/A, Dhaka-1000, Bangladesh
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Incorporated in Sri Lanka with limited liability

