

Ref- BBL/HO/CAD/2022/79

Date-April 7, 2022

Nurul Faruk Hasan & Co
Chartered Accountants
Vertex Prominent (1st floor)
GSA-16/1 Mohakhali
Dhaka 1212.

Subject: - Balance Confirmation of AMERICAN LIFE INSURANCE COMPANY
Dear Sir,

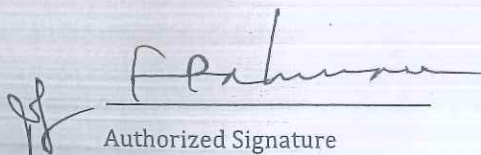
Reference to your letter dated on 29th March 2022 we are furnishing the following accounts information on account of **AMERICAN LIFE INSURANCE COMPANY**. as on 31.12.2021

- 1) (a) We have the following balance with **AMERICAN LIFE INSURANCE COMPANY** at the close of business on 31.12.2021.

SL	Account Number	Currency	Balance as on 31.12.2021
1	1501101469709001	BDT	7,29,29,188.46Cr
2	1501201469709001	BDT	1,73,133.84Cr
3	1501301469709048	BDT	1,74,86,76,258.57Cr
4	1501301469709049	BDT	1,20,00,00,000.00Cr
5	1501301469709050	BDT	50,00,00,000.00Cr
6	1506301469709002	BDT	1,11,49,32,500.00Cr
7	1510301469709007	BDT	10,13,57,500.00Cr
8	1514301469709003	BDT	50,00,00,000.00Cr

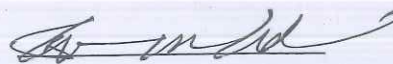
- 2) Facilities granted in respect of loans, overdrafts, cash credits or any other facilities stating the limit authorized, amount drawn and the nature of the security / collateral held with us. Collateral/Security/Support covering the credit facilities is as Nil.
- 3) All investments, bills of exchange or other documents of title held by us for their account specifying whether held for safe custody or as security. - NIL
- 4) Contingent claims against the above client in respect of bills under discount, guarantees or otherwise: NIL.

This certificate is issued without any risk and responsibility on behalf of the Bank or any of its officials.


Authorized Signature

A.F.M Faizur Rahman
Senior Manager
Disbursement & Settlement Unit
Credit Administration Department
BRAC Bank Limited Head Office




Authorized Signature
Sorwar Morshed

Head of Disbursement and Settlement Unit
Credit Administration Department
BRAC Bank Limited, Head Office



PROUD MEMBER