



FD 0000725

PRINCIPAL BRANCH

Jiban Bima Bhaban

Ground Floor

10, Dilkusha C/A

Dhaka - 1000

Bangladesh

101DEBK212480528

**Fixed Deposit Receipt** 

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

Principal Amount

BDT

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 %

Net Interest

1,420,000.00 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:

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

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).

Please quote the above fixed deposit number in full in all future correspondence.

This receipt is embedded with security features, you are requested to keep this document safe and protected.

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

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

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



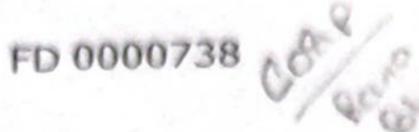
101DEBK21266054V

Date: 26-SEP-2021

ALICO BUILDING,

18-20 MOTIJHEEL C.A.

AMERICAN LIFE INSURANCE COMPANY



**Fixed Deposit Receipt** 

Eastern Bank Ltd.

PRINCIPAL BRANCH

liban Bima Bhaban

10, Dilkusha C/A

Ground Floor

Dhaka - 1000

Bangladesh

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

DHAKA

FD 6 Months-Corporate NonCumulativ

Date of booking Value date of deposit

23/09/2021 23/09/2021

Maturity date

23/03/2022

Fixed Deposit Currency Principal Amount

BDT

Rate of Interest

500,000,000.00 (BDT FIVE HUNDRED MILLION ONLY)

Total Interest On Maturity

4 %P.A

Tax @ 10 %

10,000,000.00 1,000,000.00

Net Interest

9,000,000.00

Other Information:

Roll-over of old deposit: 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:

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- 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).
- Please quote the above fixed deposit number in full in all future correspondence.

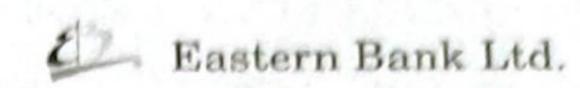
This receipt is embedded with security features, you are requested to keep this document safe and protected.

DEMAN MUNSHI Account Service Unit Service Delivery Eastern Bank Limited Head Office. Dhake

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

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





101DEBK212580547

Date: 16-SEP-2021

FD 0000736

**Fixed Deposit Receipt** 

PRINCIPAL BRANCH

Jiban Bima Bhaban

10, Dilkusha C/A

Ground Floor

Dhaka - 1000

Bangladesh

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 15/09/2021

Value date of deposit

Maturity date Fixed Deposit Currency 15/03/2022

BDT

Principal Amount

1,040,000,000.00 (BDT ONE BILLION FORTY MILLION ONLY)

Rate of Interest

Total Interest On Maturity

4 %P.A 20,800,000.00

Tax @ 10 %

2,080,000.00

Net Interest

18,720,000.00

Other Information:

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

N/A

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rates in force.

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