

LIMITED

BA/POB/GB/2022/ 456 April 24, 2022

Mr. Hasan Shahriar Khan Auditor Nurul Faruk Hasan & Co. Chartered Accountant Vertex Prominent (1st Floor) GA-16/1 Mohakhali, Dhaka-1212, Bangladesh.

Subject: Balance confirmation favoring American Life Insurance Company as on 31.12.2021 of our Principal Office Branch.

Dear Sir,

Greetings from Bank Asia Limited Principal Office Branch!

With reference to your mail dated: 23rd March, 2022 and subsequesntly received by us on 24th April 6, 2022, on the above subject, we have depicted below the information for your necessary measures.

SI.	Туре	Account No	Account Title	Balance in Taka
No.				as on December-31, 2023
01	CD	00333007714	AMERICAN LIFE INSURANCE COMPANY	57,140,489.85
02	STD	00336001069	AMERICAN LIFE INSURANCE COMPANY	93,939,469.73
03	FDR	00355021667	AMERICAN LIFE INSURANCE COMPANY	1,000,000,000.00
04	FDR	00355021418	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
05	FDR	00355021419	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
06	FDR	00355021420	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
07	FDR	00355021421	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
80	FDR	00355021422	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
09	FDR	00355021423	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
10	FDR	00355021424	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
11	FDR	00355021425	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
12	FDR	00355021426	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
13	FDR	00355021427	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
14	FDR	00355021428	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
15	FDR	00355021429	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
16	FDR	00355021430	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
17	FDR	00355021431	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
18	FDR	00355021432	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
19	FDR	00355021433	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
20	FDR	00355021434	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00

Principal Office Branch: 111-113, Mbtijheel C/A, Dhaka, Bangladesh. Telephone: 02223390451-452, 02223390461-463 & SWIFT: BALBBDH003

Mohamited Khayrul Alam Khan Executive Officer Bank Asia Limited Principal Office Branch, Dhaka.

Mohammed Ali Rubel FAVP & GB In-Charge PA # 284 Bank Asia Limited Principal Office Branch, Dhaka.

Bank Asia

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SI.	Type	Account No	Account Title	Balance in Taka
No.			×	as on December-31, 2021
21	FDR	00355021435	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
22	FDR	00355021436	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
23	FDR	00355021437	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
24	FDR	00355021438	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
25	FDR	00355021439	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
26	FDR	00355021440	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
27	FDR	00355021441	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
28	FDR	00355021442	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
29	FDR	00355021443	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
30	FDR	00355021444	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
31	FDR	00355021445	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
32	FDR	00355021446	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
33	FDR	00355021447	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
34	FDR	00355021448	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
35	FDR	00355021449	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
36	FDR	00355021450	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
37	FDR	00355021451	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
38	FDR	00355021452	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
39	FDR	00355021453	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
40	FDR	00355021454	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
41	FDR	00355021455	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00
42	FDR	00355021456	AMERICAN LIFE INSURANCE COMPANY	40,000,000.00

Thank you again in advance for your further deposit.

Sincerely Yours,

Mohammed Khayrul Alam Khan

EO & Accounts

Mohammed Khayrul Alam Khan Executive Officer Bank Asia Limited Principal Office Branch, Dhaka. Mohammed Ali Rubel FAVP & GB In Charge

Mohammed Ali Rubel FAVP & GB In-Charge PA # 284 Bank Asia Limited Principal Office Branch, Dhaka. Tel: 88-22-3390451, 22-3390457

Principal Office Branch: 111-113, Mbtijheel C/A, Dhaka, Bangladesh. Telephone: 02223390451-452, 02223390461-463 & SW FT: BALBBDH003