



A/C No.- 110241334416006

NOT TRANSFERABLE

Dhanmondi Branch
Fixed Deposit Receipt

FDR No. 0421779

Issue Date 29-Jul-2021

Maturity Date 29-Jul-2022

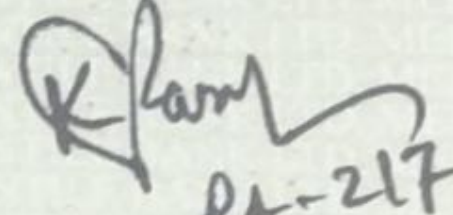
Received from AMERICAN LIFE INSURANCE COMPANY

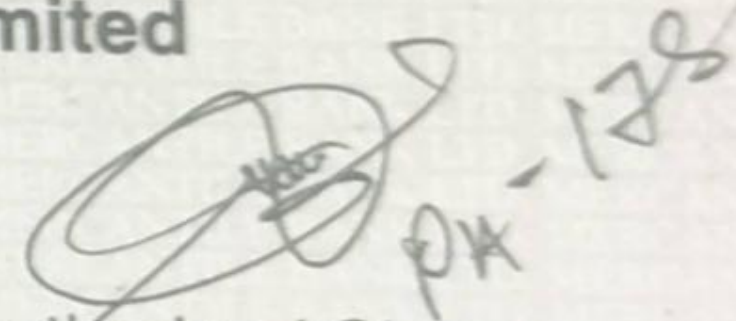
a sum of Taka FIFTY CRORE ONLY

Fixed deposit for 12 (Twelve) months bearing interest at 5.00 percent per annum.

Tk. =500,000,000.00

for Mercantile Bank Limited


PA-217
Authorised Signature


PA-128
Authorised Signature

Dhanmondi Branch
Fixed Deposit Receipt

FDR No. 0421748
Issue Date 27-Jun-2021
Maturity Date 27-Dec-2021

Received from AMERICAN LIFE INSURANCE COMPANY

a sum of Taka TWENTY CRORE ONLY

Fixed deposit for 06 (Six) months bearing interest at 5.00 percent per annum.

Tk. =200,000,000.00

for Mercantile Bank Limited

Authorised Signature

Authorised Signature

Subject: Renewal of FDR Account bearing No. 110241234279109 for Tk.204,500,000.00 (Twenty Crore Forty Five Lac) only favoring "American Life Insurance Company".

Dear Sir,


Reference may kindly be made on the captioned subject.

In this connection, we would like to inform you that we have renewed a Fixed Deposit Receipt (FDR) Account bearing No. 110241234279109 for Tk.204,500,000.00(Twenty Crore Forty Five Lac) only favoring "American Life Insurance Company" in the following arrangement:

FDR receipt no.	: 01421749
FDR Account no.	: 110241234279109
Issue Date	: 27.06.2021
Renewal Date	: 27.12.2021
Period	: 06 Months
Rate of Interest	: 5.50%
Maturity Date	: 27.06.2022
FDR Amount	: Tk. 204,500,000.00 (Twenty Crore Forty Five Lac)Only
Beneficiary	: American Life Insurance Company.

With best regards,

Sincerely yours


Md. Humayun Kabir
Senior Vice President &
Head of Branch