



CANARA BANK (Tanzania) Ltd



Term Deposit	
TO RAJENDRA PATTANI & OR BHIKALAL K.PATTANI P.O.BOX 2255 KISUTU ILALA, DAR ES SALAAM TANZANIA	
DEPOSIT REF : 101FDSI202240002 ENTRY DATE : 11-AUGUST-2020 VALUE DATE : 11-AUGUST-2020 LIEN REF NO :	DEPOSIT PRODUCT : TDFDSI-TD – Monthly Int Liq with Fixed Rate DEPOSIT AMOUNT : TZS 30,000,000.00 DEPOSIT INTEREST : 8.5% PRINCIPAL AMOUNT : TZS 30,000,000.00
MATURITY DATE : 11-AUGUST-2021 SETTLE BY : SETTLE ACCT :	DEPOSIT TYPE : Term Deposit - FDSI STATUS : Not Under Lien REMARKS : TENOR : 365 Days
MATURITY INFORMATION: DAYS PER YEAR : 365 Days INTEREST CAL CAT : Simple Interest ADVANCE INTEREST : YES MATURITY INSTRUCTION : General Ledger MATURITY AMOUNT (P): 30,000,000.00 INTEREST AMOUNT : 2,295,000	INTERSET RATE INFORMATION : BEFORE MATURITY : INTEREST TYPE : Monthly liquidation RULE TYPE : RATE TYPE : RATE : 8.5% AFTER MATURITY : INTEREST TYPE : RULE TYPE : RATE TYPE : RATE :
ROLLOVER AMOUNT : (Before Tax) ROLLOVER TENOR :	
Upon Maturity The Deposit Will Be Renewed For An Identical Period At The Prevailing Rate Of Interest. If No Instruction Is Received Before The Due Date.	
In case of premature withdrawal, rate of interest payable is subject to penal cut provisions of the bank.	
This deposit is governed by 'The general terms and conditions' executed by you.	

FOR Canara Bank T Ltd

Authorized signatory

FOR Canara Bank T Ltd

authorized Signatory

This is true copy from original documents

