



Bank of Baroda (Tanzania) Ltd.

Ref no: BOBMWA/03/2021

11TH MARCH 2021

TANZANIA INVESTMENT CENTER
P.O.BOX 938
DAR ES SALAAM
United Republic Of Tanzania

Dear Sir/Madam,

RE: CONFIRMATION IN FAVOUR OF PREMIDIS LIMITED

In the captioned matter, we write to inform you that the said client is our cooperate customer who has been maintaining a business account with us since 2019.

ACCOUNT DETAILS

ACCOUNT NUMBERS	TYPES OF ACCOUNTS	CURRENCY	STATUS OF ACCOUNTS	BALANCES AS ON 11.03.2021
96040200000088	CURRENT A/C	TZS	ACTIVE	TZS 39,039,237.62/-
96040300000088	FIXED A/C	TZS	ACTIVE	TZS 600,000,000/-

FACILITY DETAILS.

ACCOUNT NUMBERS	TYPES OF FACILITY	CURRENCY	AMOUNT OF FACILITY
96040600000167	TERM LOAN	TZS	TZS 520,000,000/-
96040400000010	OVERDRAFT	TZS	TZS 400,000,000/-

The conduct of these accounts has been sufficiently satisfactory since opening to date. We request you to give support to **PREMIDIS LIMITED** as per his request and upon the herein letter.

This certificate is being issued at the request of account holders without any risk and responsibility on our Bank or its officials and in strict confidence.

For and on behalf of
Bank of Baroda (Tanzania) Limited

Authorised Signatory
Designation: Branch Manager



Authorised Signatory
Designation: Officer