PREMIDIS FDR

Under Bank lien

Bank of Baroda (T) Ltd.

DEPOSIT DETAILS

Depositor's Name : PREMIDIS LIMITED

Depositor's Address : P.O.BOX 3716, MWANZA, TANZANIA

+255

Customer ID : 840017656

Deposit Account No. : 96040300000088

Principal Amount : 600,000,000.00

Currency : TANZANIA SHILLINGS

Amount in words : Six Hundred Million only

Account open Date : 02-11-2019

Rate of Interest : 7%

Date of Maturity : 02.05.2020

Interest Amount : TZS 20,902,223.22

Maturity Amount : TZS 620,902,223.22

Net Maturity Amount : TZS 618,812000.88

Mode of operation : SELF

N.B: 1. The FDR will be renewed automatically at the applicable card rates on the date of maturity in the absence of any fresh renewal instructions

2. In case of premature payment of FDR the interest rate payable shall be at less than the applicable card rate for the period retained with Bank.

3. Maturity value is subject to deduction of Withholding Tax at the applicable rates.

Signature

BANK OF BARODA (T) LTD. MWANZA

Signature

Certified true copy of the Original
Sign: ..... Date: 15/7/2025
JOSEPH KINANGO
Advocate, Notary Public & Commissioner for Oaths

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