

DCB BANK LTD.  
VASHI  
75, VARDHAMAN MARKET  
SECTOR-17, DBC VASHI,  
NAVI MUMBAI - 400703

ADIL MEHBOOB JIVRAJ MAWJI DEWJI  
P O BOX 20462  
DAR ES SALAAM MATWARA TANZANIA  
DAMODAR DHARAMSHI CO - 569

Date : 09-11-2021

Dear Sir/Madam,

Balance Confirmation Letter  
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This is to certify that the balance in your DCB NRE ELITE SAVINGS A/C account  
03012605031995 at the close of business on 08-11-2021 was Rs 17,65,834.40 Cr  
(Rupees Seventeen Lakh Sixty Five Thousand Eight Hundred Thirty Four and Paise  
Forty Only)  
For DCB Bank Ltd

Branch Manager



## STATEMENT OF ACCOUNT

DCB BANK

Branch : VASHI Customer ID : 101169017  
 IFSC : DCBL0000030 Customer Name : ADIL MEHBOOB JIVRAJ MAWJI DEWJI  
 MICR : 400072030 Statement Period : 01-APR-2021 TO 07-NOV-2021  
 Branch Address : 75, VARDHAMAN MARKETSECTOR-17, DBC VASHI, NAVI MUMBAI MAHARASHTRA, BRANCH PHONE NUMBER: 27893544/93546/93547 Generation Date\* : 08-NOV-2021

ADIL MEHBOOB JIVRAJ MAWJI DEWJI

P O BOX 20462

DAR ES SALAAM MATWARA TANZANIA

DAR ES SALAAM .

TANZANIA 569

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
101169017	ADIL MEHBOOB JIVRAJ MAWJI DEWJI(Primary)	DHXXXXXX2H	NOT AVAILABLE	NO	NO	NOT AVAILABLE

\* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

\*\* Centralized KYC.

## PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
DCB NRE ELITE SAVINGS A/C - INR	030XXXXXX1995	YES	NO	NIL	8,769.40	1,765,834.40
<b>Total</b>				<b>0.00</b>	<b>8,769.40</b>	<b>1,765,834.40</b>

All Amounts are in INR

## ACCOUNT DETAILS

Account Number 030XXXXXX1995 - ADIL MEHBOOB JIVRAJ MAWJI DEWJI						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	<b>Opening Balance</b>					<b>8,769.40</b>
09-04-2021	UPI_FIN_MGR_compensation260121			100.00		8,869.40
30-04-2021	IO For 03034400000666			51,454.00		60,323.40
27-05-2021	IBOFT/03010700000587/internal		50,000.00			10,323.40
31-05-2021	IO For 03034400000666			51,454.00		61,777.40
29-06-2021	IBOFT/03010700000587/internal		30,000.00			31,777.40
30-06-2021	03012605031995:Int.Pd:01-04-2021 to 30-06-2021			337.00		32,114.40
30-06-2021	IO For 03034400000666			51,454.00		83,568.40
01-07-2021	IO For 03034400000666			1,692.00		85,260.40
01-07-2021	PO For 03034400000666			9,000,000.00		9,085,260.40
14-07-2021	Dr. Tran for funding A/c 03034400000718		9,000,000.00			85,260.40
24-07-2021	UPI:PAY:120532833881/Pokerstars in /ICICI Bank		5,000.00			80,260.40
12-08-2021	IO For 03034400000718			47,745.00		128,005.40
13-09-2021	IO For 03034400000718			47,745.00		175,750.40
28-09-2021	NEFT/SIBLE00013817364/SIBL/ADIL MEHBOOB JIVRAJ			1,500,000.00		1,675,750.40
30-09-2021	03012605031995:Int.Pd:01-07-2021 to 30-09-2021			12,339.00		1,688,089.40

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification please contact DCB - 24 Hour Customer Care toll free 1800 209 5363, 1800 123 5363 or email customercare@dcbbank.com

Non-Resident Indian customers please dial +91 22 61231000 or email nri@dcbbank.com

## STATEMENT OF ACCOUNT

DCB BANK

09-10-2021	IBOFT/00110800005203/internal			30,000.00	1,718,089.40
12-10-2021	IO For 03034400000718			47,745.00	1,765,834.40
	<b>Closing Balance</b>				<b>1,765,834.40</b>
	<b>Total Number of Transactions</b>		<b>4</b>	<b>13</b>	
	<b>Turnover</b>		<b>9,085,000.00</b>	<b>10,842,065.00</b>	

All Amounts are in INR

## NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
DCB NRE ELITE SAVINGS A/C	ADIL MEHBOOB JIVRAJ MAWJI DEWJI	030XXXXXX1995	NOMINEE NOT REGISTERED FOR PRINTING

\*\*END OF STATEMENT\*\*

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

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16<sup>th</sup> November, 2021

To: The Executive Director Tanzania  
InvestmentCentre  
P. O. Box 938  
Dar es Salaam  
Tanzania

Dear Sir,

**RE: CO-FINANCING IMPLEMENTATION OF CARGO TRANSPORTATION PROJECT -  
M/S LACASA CARGO & HAULIERS LTD**

Reference is made to the above captioned subject as part of the proposal submission requirements to the Tanzania Investment Centre.

The purpose of this letter is to confirm that I, Hamida Mehboob Mawji, mother of Adil Mehboob Jivraj Mawji Dewji undertake to co-finance M/s Lacasa Cargo & Hauliers Ltd cargo transportation project in which my son, Mr. Adil M.J.M owns 98% of authorized shares of the company. My co-financing commitment is supported by my Bank Statements at DCB Bank Limited of Mumbai India. Presently, my account reflects a balance of Indian Repees 1,384,591.90 as at 8<sup>th</sup> November, 2021 as testified by the Branch Manager's Balance Confirmation letter dated 9<sup>th</sup> November, 2021.

I would highly appreciated if you could please accept my commitment for investment support purposes in Tanzania as an additional evidence of financial capital for implementation of the aforementioned.

I undertake to remain committed to my financial responsibility in co-financing the project under review,

Should you require any further information, please do not hesitate to contact me at [adil.mj.mawji@gmail.com](mailto:adil.mj.mawji@gmail.com) or 0763 463 825.

Yours sincerely,



Hamida Mehboob Mawji

THE UNITED REPUBLIC OF TANZANIA

CERTIFICATE OF BIRTH

B No: 0143167

No. of entry	Where born	Name if any	Sex	Name and Surname of father	Father's Occupation and residence	Father's Nationality	Name and maiden name of mother	Mother's occupation and residence	Mother's Nationality	Signature, description and residence of informant	Date of Birth	Date of registration	Signature of registering officer	Registration name if added or altered after registration of birth
(1)														
15378	LIGULA HOSPITAL MTWARA	ADIL	MALE	MEHBOOB JIVRAJ MAWJI	BUSNESMAN AGAKHAN RD P.O. BOX 569, MTWARA	TANZANIAN	HAMIDA DEVSI SABUR	HOUSE WIFE AGAKHAN RD P.O. BOX 569, MTWARA	INDIAN	SGD ON FORM BD 15 BY MEHBOOB JIVRAJ FATHER OF THE CHILD	5 <sup>TH</sup> MARCH, 1995	20 <sup>TH</sup> SEPTEMBER, 2000	Y. H. C. NGAEJE	(15)

Certified under the Births and Deaths Registration Ordinance (Cap.108 of the Laws), to be a true copy of an entry in the register in my custody of Births for the District of .....MTWARA.....in Tanzania. Dated this.....20<sup>TH</sup>.....day of SEPTEMBER, 19.....2000

Fee Paid Shs. 250/=

CERTIFIED TRUE COPY OF THE ORIGINAL  
MAGUSU MUGOKA  
ADVOCATE NOTARY PUBLIC &  
COMMISSIONER FOR OATHS  
Sign: *[Signature]* Date: 16.11.2004

DISTRICT REGISTRAR  
MWARA  
TANZANIA



IND

पिता / पिता के अधीन नाम / Name of Father / Legal Guardian

DEVSI SABUR



U7095635

माता का नाम / Name of Mother

ZUBEDA

पति या पत्नी का नाम / Name of Spouse

MEHBOOB JIVRAJ MAWJI

पता / Address

BEG MOHMEDALI BLDG, 2ND FLR , R.NO.56, OPP.J.J.

HOSPITAL GATENO.9, R.C.BHATT MARG, MUMBAI

PIN:400009, MAHARASHTRA, INDIA

पुराने पासपोर्ट का नं. और इसके जारी होने की तिथि एवं स्थान / Old Passport No. with Date and Place of Issue

J6724437

11/04/2011

DAR-ES-SALAAM

फाइल नं. / File No.

B02075006158020

CERTIFIED TRUE COPY OF THE ORIGINAL  
MAGUSU MUGOKA  
ADVOCATE, NOTARY PUBLIC &  
COMMISSIONER FOR OATHS

Sign: Date: 16/11/2011

DCB BANK LTD.  
VASHI  
75, VARDHAMAN MARKET  
SECTOR-17, DBC VASHI,  
NAVI MUMBAI - 400703

=====

HAMIDA MEHBOOB JIVRAJ MAWJI  
BEG MOHMEDALI BLDG 2 ND FLOOR R N 56 RC BHATT  
MARG OPP J J HOSPITAL GATE NO 9 MUMBAI  
MIGR10 - 400009

Date : 09-11-2021

Dear Sir/Madam,

Balance Confirmation Letter

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This is to certify that the balance in your NRE - SAVINGS BANK account  
03010800001373 at the close of business on 08-11-2021 was Rs 13,84,591.80 Cr  
(Rupees Thirteen Lakh Eighty Four Thousand Five Hundred Ninety One and Paise E  
ighty Only)  
For DCB Bank Ltd

Branch Manager



## STATEMENT OF ACCOUNT

DCB BANK

Branch	: VASHI	Customer ID	: 100882450
IFSC	: DCBL0000030	Customer Name	: HAMIDA MEHBOOB JIVRAJ MAWJI
MICR	: 400072030	Statement Period	: 01-APR-2021 TO 07-NOV-2021
Branch Address	: 75, VARDHAMAN MARKETSECTOR-17, DBC VASHI, NAVI MUMBAI MAHARASHTRA, BRANCH PHONE NUMBER: 27893544/93546/93547	Generation Date*	: 08-NOV-2021

## HAMIDA MEHBOOB JIVRAJ MAWJI

BEG MOHMEDALI BLDG 2 ND FLOOR R N 56 RC BHATT  
MARG OPP J J HOSPITAL GATE NO 9 MUMBAI  
MUMBAI MAHARASHTRA  
INDIA 400009

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
100882450	HAMIDA MEHBOOB JIVRAJ MAWJI(Primary)	CRXXXXXX5L	NOT AVAILABLE	NO	NO	NOT AVAILABLE
101168857	ZAMEER MEHBOOB JIVRAJ MAWJI(Joint Holder)	DHXXXXXX6D	NOT AVAILABLE	NO	NO	NOT AVAILABLE
101169017	ADIL MEHBOOB JIVRAJ MAWJI DEWJI(Joint Holder)	DHXXXXXX2H	NOT AVAILABLE	NO	NO	NOT AVAILABLE

\* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

\*\* Centralized KYC.

## PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
NRE - SAVINGS BANK - INR	030XXXXXX1373	NO	NO	NIL	965,548.73	1,384,591.80
<b>Total</b>				<b>0.00</b>	<b>965,548.73</b>	<b>1,384,591.80</b>

All Amounts are in INR

## ACCOUNT DETAILS

Account Number 030XXXXXX1373 - HAMIDA MEHBOOB JIVRAJ MAWJI						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	<b>Opening Balance</b>					<b>965,548.73</b>
30-04-2021	IO For 03034400000675			65,746.00		1,031,294.73
30-04-2021	NACH-DR-TP ACH BIRLA SUNLIFE-1945681149		982,639.93			48,654.80
31-05-2021	IO For 03034400000675			65,746.00		114,400.80
29-06-2021	IBOFT/03010700000587/internal		90,000.00			24,400.80
30-06-2021	IO For 03034400000675			65,746.00		90,146.80
30-06-2021	03010800001373:Int.Pd:01-04-2021 to 30-06-2021			3,450.00		93,596.80
01-07-2021	IO For 03034400000675			2,162.00		95,758.80
01-07-2021	PO For 03034400000675			11,500,000.00		11,595,758.80
12-07-2021	Dr. Tran for funding A/c 03034400000709		10,000,000.00			1,595,758.80
30-07-2021	NEFT/000003368381/BARB/Nitin Malik		1.00			1,595,757.80
31-07-2021	NEFT/000003373491/CBIN/Pravin Prabhu		57,600.00			1,538,157.80
31-07-2021	NEFT/000003373635/SBIN/HARI PRASATH		82,800.00			1,455,357.80
31-07-2021	NEFT/000003380033/BARB/Nitin Malik		25,000.00			1,430,357.80

DCB Bank Limited

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## STATEMENT OF ACCOUNT

DCB BANK

03-08-2021	NEFT/000003419002/BARB/Nitin Malik		175,000.00		1,255,357.80
12-08-2021	IO For 03034400000709			53,050.00	1,308,407.80
31-08-2021	NEFT/000003922427/CBIN/Pravin Prabhu		57,600.00		1,250,807.80
13-09-2021	IO For 03034400000709			53,050.00	1,303,857.80
30-09-2021	03010800001373:Int.Pd:01-07-2021 to 30-09-2021			27,684.00	1,331,541.80
12-10-2021	IO For 03034400000709			53,050.00	1,384,591.80
	<b>Closing Balance</b>				<b>1,384,591.80</b>
	<b>Total Number of Transactions</b>		<b>9</b>	<b>10</b>	
	<b>Turnover</b>		<b>11,470,640.93</b>	<b>11,889,684.00</b>	

All Amounts are in INR

## NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
NRE - SAVINGS BANK	HAMIDA MEHBOOB JIVRAJ MAWJI	030XXXXXX1373	NOMINEE NOT AVAILABLE

\*\*END OF STATEMENT\*\*

DCB Bank Limited

Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

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