

EVIDENCE OF FINANCE

In addition to the previous Bank Statement of the majority shareholder, **Mr. Adil Mehboob Dewji** with deposits of Indian Rupees 10,842,065.00 (equivalent to US\$ 145,310-) and current balance of Indian Rupees 1,785,834.00 (equivalent to US\$ 23,071-) we here again attach two Deposit Slips (FDRs) for Indian Rupees 9,000,000.00 and 10,000,000.00 total Indian Rupees 19,000,000.00, equivalent to **US\$ 255,034- in the name of Mr. Adil Mehboob Dewji.** The two FDRs alone compute to 45% of the proposed capital investment expenditure.

Kindly accept this as evidence of adequate financial capacity to implement and run the proposed project.

LACASA CARGO & HAULIERSLIMITED

Deposit Confirmation Advice

ADIL MEHBOOB JIVRAJ MAWJI DEWJI HAMIDA MEHBOOB JIVRAJ MAWJI (JT./VC) P O BOX 20462, DAR ES SALAAM MATWARA TANZANIA DAR ES SALAAM - 569,, TANZANIA	Deposit Account No: 31534200000073 Deposit Type: NRE RIC Mode of Operation: EITHER OR SURVIVOR
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Original Deposit Amount	Current Deposit Amount	Start Date	Value Date:	31-AUG-2020
₹ 1,00,00,000.00	₹ 1,00,00,000.00	31-AUG-2020	Period of Deposit:	36 months
Original Maturity Value	Current Maturity Value	Date of Maturity	Rate of Interest:	6.95% p.a.
₹ 1,22,96,252.00	₹ 1,22,96,252.00	31-AUG-2023	Nominee Registered:	YES
			Nominee Name:	ZAMEER MEHBOOB JIVRAJ MAWJI
			PAN Updated:	DHBP3252H
			Customer ID:	101169017

Deposit Amount (in words): ₹ One Crore Rupees Only

DCB Customer Care

Call 022 68997777 ■ 040 68157777

Email customercare@dcbbank.com

Web www.dcbbank.com

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Terms & conditions overleaf. This is a computer generated advice and does not require signature.

Terms & Conditions

- Nomination:** Nomination facility is available for individuals and sole proprietary concerns. A nomination can be made in favour of one individual only. The nomination so made can be canceled or changed by the depositor(s) any time. A nomination can be made in favour of a minor also.
The Bank recommends that all the Depositor(s) avail the nomination facility. The nominee, in the event of the death of the depositor(s), would receive the balance outstanding in the account as a trustee of the legal heir/s.
- Interest Payment:** Interest shall be calculated at quarterly intervals at the contracted rate and paid / credited on maturity / periodicity chosen by the depositor(s). For the monthly deposit scheme, the interest shall be calculated for the quarter and paid monthly at a discounted value. For the calendar quarter deposit scheme the interest will be calculated every quarter and will be paid / credited on the last day of the quarter.
- Automatic Renewal:** The depositor(s), at the time of placing the deposit, can give instructions with regard to the closure of the deposit account or renewal of the deposit for a further period on the date of maturity. These instructions can be modified any time before the date of maturity with the consent of all the depositor(s). In the absence of such a mandate, the Bank will automatically renew the fixed deposit for the same period as the original deposit at the prevailing rate on the date of maturity. Non-callable deposits cannot be booked under the auto-renewal option.
- Tax Deducted at Source (TDS):** Interest on fixed deposits is subject to TDS as per the Income Tax Act, 1961 ("the Act") and the rules made thereunder. The maturity value shown is subject to TDS. The certificate for TDS will be issued quarterly as per the provisions of the Act. Depositors who are eligible to receive interest without TDS may submit declaration in the prescribed form (15G / 15H), before 30th April of each financial year and at the time of placing a new deposit. In the event the interest in a financial year exceeds the maximum amount which is not chargeable to income tax, TDS will be deducted irrespective of the declaration submitted.
As per Section 206AA introduced by the Finance (No. 2) Act, 2009 w.e.f. 01.04.2010, it is mandatory for every person including non-residents receiving income on which tax (TDS) is deductible to furnish their Permanent Account Number (PAN), failing which TDS would be deducted at the rate of 20% or the rate applicable, whichever is higher. The declaration in Form 15G / 15H for non-deduction of tax shall be treated as invalid in the absence of a valid PAN.
- The Bank, at its sole discretion, may allow premature encashment of deposits, including bulk deposits, subject to penal provisions. The premature encashment of DCB Tax Saver Deposit will be subject to application of prescribed conditions. Premature encashment of non callable deposits is not allowed as per extant regulations.
- Loan / Overdraft Against Deposit:** The Bank, at its discretion, may grant a loan / overdraft against the deposit. DCB Tax Saver Deposit will not be eligible as security for loans/ overdraft.
- In case the deposit is in the name of a minor, on attaining majority, the KYC of the minor is to be updated. The deposit held in the name of the minor (turned major) on the date of maturity would not be auto renewed.
- Life insurance cover under DCB Suraksha Fixed Deposit is available in specific permitted countries, as defined by the insurance provider, Aditya Birla Sun Life Insurance Company Ltd. In the event of a change in the primary account holder's country of residence, the insurance cover will continue till the end of the deposit period if the account holder has moved to a permitted country. If the account holder moves to a non-permitted country, the insurance cover will be valid only for a period of the first 181 days after the move to such country. The complete list of permitted and non-permitted countries is available on www.dcbbank.com.

Maturity Instructions:

Signature(s)

July 21 / 3/5

Deposit Confirmation Advice

ADIL MEHBOOB JIVRAJ MAWJI DEWJI
P O BOX 20462,DAR ES SALAAM MATWARA TANZANIA
DAR ES SALAAM - 569,..,TANZANIA

Deposit Account No: 03034400000718
Deposit Type: NRE MIC
Mode of Operation: SELF

Original Deposit Amount	Current Deposit Amount	Start Date	Value Date:	12-JUL-2021
₹ 90,00,000.00	₹ 90,00,000.00	14-JUL-2021	Period of Deposit:	700 days
Original Maturity Value	Current Maturity Value	Date of Maturity	Rate of Interest:	6.4% p.a.
₹ 90,00,000.00	₹ 90,00,000.00	12-JUN-2023	Nominee Registered:	NO
			Nominee Name:	NOMINEE NOT AVAILABLE
			PAN Updated:	DHBPM3252H
			Customer ID:	101169017

Deposit Amount (in words): ₹ Ninety Lakh Rupees Only

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Maturity Instructions:

Signature(s)

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
Total				0.00	8,769.40	1,765,834.40

All Amounts are in INR

ACCOUNT DETAILS

Account Number 030XXXXXX1995 - ADIL MEHBOOB JIVRAJ MAWJI DEWJI						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance					8,769.40
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
	Closing Balance				1,765,834.40
	Total Number of Transactions		4	13	
	Turnover		9,085,000.00	10,842,065.00	

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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