

## **ADDITIONAL EVIDENCE OF FINANCE**

In addition to the two previous Statements, we here again attach a Deposit Slip (FDR) for Indian Rupees 10 million, equivalent to US\$ 134,228- today and 164,063- on maturity. The combined previous Bank Statements balances and this FDR add to US\$ 176,515515.50 which computes to 30.1% of the proposed capital investment.

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	<b>Deposit Account No:</b> 31534200000073 <b>Deposit Type:</b> NRE RIC <b>Mode of Operation:</b> EITHER OR SURVIVOR
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Original Deposit Amount	Current Deposit Amount	Start Date	Value Date:
₹ 1,00,00,000.00	₹ 1,00,00,000.00	31-AUG-2020	31-AUG-2020
			Period of Deposit: 36 months
			Rate of Interest: 6.95% p.a.
			Nominee Registered: YES
Original Maturity Value	Current Maturity Value	Date of Maturity	Nominee Name:
₹ 1,22,96,252.00	₹ 1,22,96,252.00	31-AUG-2023	ZAMEER MEHBOOB JIVRAJ MAWJI
			PAN Updated: DHBPM3252H
			Customer ID: 101169017

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

## DCB Customer Care

Call 022 68997777 ■ 040 68157777

Email [customercare@dcbbank.com](mailto:customercare@dcbbank.com)

Web [www.dcbbank.com](http://www.dcbbank.com)

# DCB BANK

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](http://www.dcbbank.com).

### Maturity Instructions:

Signature(s)

July 21 / 3/5

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

For clarification please contact DCB - 24 Hour Customer Care toll free 1800 209 5363, 1800 123 5363 or email [customercare@dcbbank.com](mailto:customercare@dcbbank.com)Non-Resident Indian customers please dial +91 22 61271000 or email [ri@dcbbank.com](mailto:ri@dcbbank.com)

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. NGAJEJE	(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 अधिकाधिकार का 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

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 51071000 or email nri@dcbbank.com

## 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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