

Benki Kuu ya Tanzania
2 Mtaa wa Mirambo
S.L.P 2939
11884 Dar es Salaam - Tanzania
Simu ya mdomo: 2233378/2233379
Nukushi: 2234056



Bank of Tanzania
2 Mirambo Street
P. O. Box 2939
11884 Dar es Salaam - Tanzania
Phone: 2233378/2233379
Fax: 2234056

GF.56/237/34/137

19 June 2023

Managing Director,
NMB Bank Plc,
NMB House, Ohio Street/ Ali Hassan Mwinyi Road,
P.O Box 9213,
DAR ES SALAAM - Attn: Filbert Mponzi

Dear sir/madam,

RE: REQUEST FOR REGISTRATION OF FOREIGN LOAN IN FAVOR OF OSERO BUSH CAMP

Reference is made to your letter No. NMB/COMP/15/2023 dated 17th May 2023, regarding the above captioned subject.

We are pleased to inform you that the foreign loan worth USD 550,000 in favor of Osero Camps Limited of Tanzania from Natural Habitat Inc, of USA has been assigned Debt Registration Number (DRN) 2023021.

In accordance with the provisions of the Foreign Exchange Act, 1992 and Foreign Exchange Regulations of 2022, you are required to comply with the following conditions:

- i. report to the Bank the debt service payments on the loan as per debt service schedule;
- ii. all transactions relating to this loan should be made through the approving bank; and
- iii. the borrower should inform the Bank in case of any change of name, physical address, banker, loan amount or termination of loan agreement.

Please quote the above DRN in all your correspondences with the Bank relating to this loan.

Yours faithfully,

Vilela Asteria Waane
Jun 19 2023 2:56 PM

DocuSign

Jeremiah Henry MUNUO
Jun 19 2023 12:21 PM

DocuSign

For: Governor
BANK OF TANZANIA

CC: Osero Camps Limited
Ngarantoni Coffee Estate
P.O Box 14547,
ARUSHA.

