

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.56/237/05/268

19 December 2022

Managing Director,
Diamond Trust Bank Tanzania Limited,
P.O. Box 115,
DAR ES SALAAM - Attn: Faitha Mitha/Lydia Mbonde

Dear Sir/Madam,

RE: REGISTRATION OF FIVE FOREIGN LOANS IN FAVOR OF ATRIUM INTERNATIONAL LTD USD 95,000, USD 175,000, USD 200,000, USD 312,000 AND USD 118,000

Reference is made to your letters No. DTB/IBD/6384/2022, DTB/IBD/6387/2022, DTB/IBD/6383/2022, DTB/IBD/6386/2022 and DTB/IBD/6385/2022, all dated 6th December 2022, regarding the above captioned subject.

We are pleased to inform you that the above loans, in favor of Atrium International Limited of Tanzania, have been assigned Debt Registration Numbers (DRNs) as follows:

Lender	Country	Amount (USD)	DRN
NVRO Private Ltd	Singapore	95,000	2022117
Anis Logistics Pte Ltd	Singapore	175,000	2022119
Star Shipping and Logistics CO. Ltd	Thailand	200,000	2022120
Lucky Trading Co	Hong Kong	312,000	2022121
Regal Shipping Lines Pte Ltd	Singapore	118,000	2022118

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 loans as per service schedules;
- ii. All transactions relating to these loans should be made through the approving bank;
- iii. The borrower should inform the Bank in case of any change of name, physical address, banker, loan amount or termination of loan agreement; and
- iv. Ensure in future that all applications for registration of foreign loans are submitted to the Bank within 21 days after signing the loan agreement.

Please quote the above DRNs in all your correspondences with the Bank relating to the loans.

Yours faithfully,
BANK OF TANZANIA

Fiscal and Debt Management Department,
DIRECTORATE OF ECONOMIC RESEARCH AND POLICY

CC: Atrium International Limited,
4th Floor, Harbour View Towers, Samora Avenue,
P.O Box 1658,
DAR ES SALAAM