



# AZANIA BANK LTD

## LOAN SCHEDULE

User: azaniabank1

Report Date: 28-OCT-2024

Account Number 012SBAL241720001  
 Name LENNY HOTEL LIMITED  
 ccy TZS  
 Amount Disbursed 497,629,516.81

Due Date	Principal Amount	Interest Amount	Principal Paid	Interest Paid	Principal Due	Interest Due	Principal Overdue	Interest Overdue	Principal_Penalty	Principal Penalty Mig	Int_Penalt_mig	Interest Penalty	Total Due
Sep 19, 2024	31,063,537.17	25,085,981.12	31,063,537.17	25,085,981.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 19, 2024	32,885,132.46	23,264,385.83	0.00	0.00	32,885,132.46	23,264,385.83			0.00	0.00	0.00	0.00	56,149,518.29
Mar 19, 2025	34,762,517.61	21,387,000.68	0.00	0.00	34,762,517.61	21,387,000.68			0.00	0.00	0.00	0.00	56,149,518.29
Jun 19, 2025	36,039,662.77	20,109,855.52	0.00	0.00	36,039,662.77	20,109,855.52			0.00	0.00	0.00	0.00	56,149,518.29
Sep 19, 2025	37,856,456.73	18,293,061.56	0.00	0.00	37,856,456.73	18,293,061.56			0.00	0.00	0.00	0.00	56,149,518.29
Dec 19, 2025	39,942,931.38	16,206,586.91	0.00	0.00	39,942,931.38	16,206,586.91			0.00	0.00	0.00	0.00	56,149,518.29
Mar 19, 2026	42,090,814.14	14,058,704.15	0.00	0.00	42,090,814.14	14,058,704.15			0.00	0.00	0.00	0.00	56,149,518.29
Jun 19, 2026	43,900,236.79	12,249,281.50	0.00	0.00	43,900,236.79	12,249,281.50			0.00	0.00	0.00	0.00	56,149,518.29
Sep 19, 2026	46,113,289.82	10,036,228.47	0.00	0.00	46,113,289.82	10,036,228.47			0.00	0.00	0.00	0.00	56,149,518.29
Dec 19, 2026	48,521,726.86	7,627,791.43	0.00	0.00	48,521,726.86	7,627,791.43			0.00	0.00	0.00	0.00	56,149,518.29
Mar 19, 2027	50,998,401.03	5,151,117.26	0.00	0.00	50,998,401.03	5,151,117.26			0.00	0.00	0.00	0.00	56,149,518.29
Jun 19, 2027	53,454,810.05	2,694,708.23	0.00	0.00	53,454,810.05	2,694,708.23			0.00	0.00	0.00	0.00	56,149,518.28
<b>Total</b>	<b>497,629,516.81</b>	<b>176,164,702.66</b>	<b>31,063,537.17</b>	<b>25,085,981.12</b>	<b>466,565,979.64</b>	<b>151,078,721.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,644,701.18</b>

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.