


Main Branch

CERTIFICATE OF DEPOSIT

SERIAL No : 17644001003660477200

Day Count Basis : 365		
ACCOUNT NAME:	HARI SINGH AND SONS LIMITED	
ACCOUNT NUMBER:	3000050000541	
VALUE DATE:	29-Nov-25	
PRINCIPAL AMOUNT:	688,708,614.16	TZS
INTEREST RATE:	10.00% P.A.	
TENURE :	24 MONTHS	
MATURITY DATE:	29-Nov-27	
INTEREST AMOUNT	137,741,322.83	
TAX RATE:	10%	
TAX AMOUNT:	13,774,132.28	TZS
NET INTEREST AMOUNT	123,967,190.55	TZS
MATURITY AMOUNT:	812,673,804.71	TZS
NOTES :		
BEING FIXED DEPOSIT FOR 24 MONTHS @ 10.00% P.A.		



AUTHORISED SIGNATORY



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Note : On maturity the referred FDR will be auto renewed if no specific instruction provided by the customer.

Tax deductions at source will be applicable as per income tax rules.

We accept your deposit with us with the following terms : -

1. Interest rate is subject to change based on BOT regulations and the Bank's policies in place from time to time.
2. Interest shall be paid in accordance with the Account Terms and Conditions.
3. Interest earned is subject to the applicable tax deductions in accordance with the applicable tax laws unless a copy of an exemption certificate is presented to the Bank prior to payment.
4. In the event of premature withdrawal of the FD amount by the Customer (i.e. before maturity), the accrued interest will be forfeited by the bank.

Print Date : 05-Dec-2025