



RSM Eastern Africa

{Private and confidential}

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P.O. Box 79586, Dar Es Salaam, Tanzania

Our Ref. RSM/2022/082

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www.rsm.global/tanzania

Board of Directors
Bank of India (Tanzania) Limited
P.O. Box 7581
Dar es Salaam
Tanzania

25 April 2022

RE: REPORT ON REVIEW OF INTERIM FINANCIAL INFORMATION

Introduction

We have reviewed the accompanying balance sheet of Bank of India (Tanzania) Limited as of 31 March 2022 and the statement of profit and loss for the period 1 April 2021 to 31 March 2022 and accompanying schedules.

Management is responsible for the preparation and fair presentation of this interim financial information in accordance with Form A and B of the Third Schedule of the Indian Banking Regulation Act, 1949. Our responsibility is to express a conclusion on this interim financial information based on our review.

Scope of Review

We conducted our review in accordance with International Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity." A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information does not give a true and fair view of the financial position of the Bank as at 31 March 2022 and of its financial performance for the twelve months period then ended in accordance with the requirements of the Indian Banking Regulation Act, 1949.

Signed by:


RSM Eastern Africa
RSM Eastern Africa

THE POWER OF BEING UNDERSTOOD

AUDIT | TAX

Partners: Lead Entity

BANK OF INDIA (TANZANIA) LTD

For Foreign Branches Only

FORM 'A'

BALANCE SHEET AS AT "31/03/2022

(The Balance Sheet has been prepared in conformity with Form 'A' of the Third Schedule to the Banking Regulation Act, 1949)

CAPITAL AND LIABILITIES	Sch No.	AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
CAPITAL	1	21,500,000,000.00	21,500,000,000.00
RESERVES & SURPLUS	2	16,239,694,902.34	15,030,872,379.28
DEPOSITS	3	136,507,903,016.31	124,341,104,045.27
BORROWINGS	4	0.00	0.00
OTHER LIABILITIES AND PROVISIONS	5	3,949,304,558.63	2,130,397,841.49
TOTAL :		178,196,902,477.28	163,002,374,266.04
ASSETS			
CASH AND BALANCES WITH CENTRAL BANK	6	12,978,648,325.67	15,600,988,732.71
BALANCES WITH BANKS AND MONEY AT	7	29,575,613,149.58	20,830,859,217.01
INVESTMENTS	8	53,288,597,655.47	48,797,634,394.57
ADVANCES	9	76,440,193,527.97	72,884,757,931.35
FIXED ASSETS	10	1,101,519,855.62	750,626,533.77
OTHER ASSETS	11	4,812,329,962.97	4,137,507,456.63
TOTAL		178,196,902,477.28	163,002,374,266.04
CONTINGENT LIABILITIES	12	6,987,237,081.48	8,763,670,689.24
BILLS FOR COLLECTION		3,481,495,753.78	2,031,094,194.00
		0.00	0.00

We certify that +

- The balance sheet and schedules/annexures thereto have been prepared in accordance with Accounting Policy mentioned in Schedule 17 of Bank's last year's balance sheet and amendments thereto.
- Income/expenditure is recognised as per the procedure devised by the Bank in accordance with the prescribed norms.

Date : 19/04/2022

General Manager  Managing Director 

Subject to Audit Report of even date

Chartered Accountants
RSM East Africa



BANK OF INDIA (TANZANIA) LTD


SCHEDULE 1 + CAPITAL

		AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I.	AUTHORISED	XXXXXXXXXXXX	XXXXXXXXXXXX
	21,500,000 Number of Equity Shares of (curr) TZS1000 each	21,500,000,000.00	21,500,000,000.00
II.	ISSUED AND SUBSCRIBED		
	21,500,000 Number of Equity Shares of (curr) TZS1000 each	21,500,000,000.00	21,500,000,000.00
III.	PAID UP CAPITAL		
	21,500,000 Number of Equity Shares of (curr) TZS1000 each	21,500,000,000.00	21,500,000,000.00
	Add: Amount of shares forfeited		-
	TOTAL	21,500,000,000.00	21,500,000,000.00

Date 19/04/2022


General Manager


Ag. Managing Director


Chartered Accountant




Chartered Accountant

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 2 + RESERVES & SURPLUS

	AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I. STATUTORY RESERVE		
Opening Balance	2,570,344,434.63	3,575,380,141.87
Additions during the year	499,186,844.32	-
Deletion during the year	939,481,049.05	1,005,035,707.24
TOTAL I	2,130,050,229.90	2,570,344,434.63
II. CAPITAL RESERVE		
A) REVALUATION RESERVE		
Opening Balance		
Additions during the year		
Less: Depreciation /adjustments on a/c of revaluation		
TOTAL (A)	-	-
B) OTHERS		
i) Profit on sale of Investments+ Held to Maturity		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (i)	-	-
ii) Foreign Currency Translation Reserve		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (ii)	-	-
iii) General Provision		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (iii)	-	-
TOTAL (B)	-	-
TOTAL (II) (A+B)	-	-
III. SHARE PREMIUM		
Opening Balance		
Additions during the year		
Deductions during the year		
TOTAL III	-	-
IV. REVENUE & OTHER RESERVES		
General Reserve		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (i)		
ii) Other (specify) Reserve Retained Earnings		
Opening Balance	11,158,123,116.03	8,715,216,767.71
Additions during the year	1,202,367,568.39	2,168,759,867.00
Profit for Previous quarter (Trf to SR)-March	540,246,721.89	274,146,481.32
Deduction during the year		
Dividend paid	0.00	
SUB TOTAL (ii)	12,900,737,406.31	11,158,123,116.03
V TOTAL IV	12,900,737,406.31	11,158,123,116.03
Balance in Profit and Loss Account	1,208,907,266.13	1,302,404,828.62
TOTAL (I TO V)	16,239,694,902.34	15,030,872,379.28

Date : 19/04/2022

General Manager

Ag. Managing Director

Chartered Accountant

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 3 + DEPOSITS

		AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	5,157,810,887.33	5,158,235,337.16
	b) Call Deposits	-	-
	c) Sundry Deposits (Total as per CA 16)	2,089,231,437.33	2,074,054,618.09
	d) Overdue Term Deposits (Made less from fixed deposits item III)		
	TOTAL I	7,247,042,324.66	7,232,289,955.25
II.	Savings Bank Deposits	9,676,269,666.50	9,534,971,587.41
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	119,584,591,025.15	107,573,842,502.61
	b) Short Deposits		
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e)		
	f)		
	g)		
	SUB+TOTAL	119,584,591,025.15	107,573,842,502.61
	Less : Overdue term deposits added in item I above		
	Sub+Total of term Deposits (Total a to g)	119,584,591,025.15	107,573,842,502.61
	TOTAL DEPOSITS (Total of I + II + III)	136,507,903,016.31	124,341,104,045.27
SUPPLEMENTARY INFORMATION		xxxxxxxxxxx	xxxxxxxxxxx
	DEMAND DEPOSITS	7,247,042,324.66	7,232,289,955.25
	a) From Banks		
	b) From Others	7,247,042,324.66	7,232,289,955.25
	SAVINGS BANK DEPOSITS	9,676,269,666.50	9,534,971,587.41
	a) From Banks		
	b) From Others	9,676,269,666.50	9,534,971,587.41
	TERM DEPOSITS	119,584,591,025.15	107,573,842,502.61
	a) From Banks	66,682,434,473.59	53,145,915,611.98
	b) From Others	52,902,156,551.56	54,427,926,890.63
	TOTAL DEPOSITS *	136,507,903,016.31	124,341,104,045.27
	a) From Banks	66,682,434,473.59	53,145,915,611.98
	b) From Others	69,825,468,542.72	71,195,188,433.29
* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS + TOTAL I + II + III			

Date : 19/04/2022

General Manager

Ag. Managing Director

Chartered Accountant

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 4 + BORROWINGS

	AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
II. Borrowings outside India (Give details below)	-	-
	xxxxxxxxxx	xxxxxxxxxx
TOTAL II	0.00	0.00

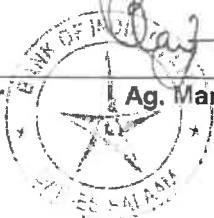
Secured borrowings included in II above in Local Currency

Note : Inter Branch transactions should not be included in this schedule.
These transactions should be included under "Inter+office adjustments" in
Schedule + 5 Item II (b).

DETAILS OF BORROWINGS OUTSIDE INDIA :+

Date : 19/04/2022

General Manager



Ag. Managing Director

Chartered Accountant

RSM Eastern Africa


BANK OF INDIA (TANZANIA) LTD

SCHEDULE 5 + OTHER LIABILITIES AND PROVISIONS

		AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I.	Bills Payable	XXXXXXXXXX	XXXXXXXXXX
	a) Drafts Payable	-	-
	b) Payslips Issued	24,814,428.63	25,215,628.63
	TOTAL I	24,814,428.63	25,215,628.63
II.	Inter Office Adjustments	XXXXXXXXXX	XXXXXXXXXX
	a) Head Office Account		
	b) Other Branches, if any		
	TOTAL II		
III.	Interest Accrued	-	-
IV.	Others including Provisions	XXXXXXXXXX	XXXXXXXXXX
	a) Sundry Credits	3,033,600,074.44	1,871,788,097.40
	b) Provision for Taxes	-	-
	c) Reserve for Investment		
	d) Reserve for Standard Assets(Loan)		
	e) Reserve for Other Assets	18,636,907.73	72,912,885.44
	f) Reserve for Loan Losses (NPA)	16,893,083.65	13,102,627.36
	g) Unremitted Profit (HO FUNDS)	855,360,058.79	147,378,597.00
	h) Legal Earned Reserve (HO FUNDS)		
	i) H. O. Subvention Fund (HO FUNDS)		
	j) HO fund General Resv for Cayman Island (HO FUNDS)		
	k) General Reserve Unallocated (HO FUNDS)		
	l) Retained HOAE (HO FUNDS)		
	m) Assigned Capital at Foreign Branches (HO FUNDS)		
	n) Remittance from HO (only for London br.)		
	o) Reserve for banking risk(only for Paris br.)		
	p) Provision for Country Risk + HO funds for country risk(only for Paris br.)		
	q) Rebate on Bills Discounted		
	r) Liability for SWAP FC		
	s) CAPITAL RESERVE (ONLY FOR NAIROBI BR.)		
	t) Medium Term Loans II (only for London Br.)		
	u) Amortisation of Premium		
	v) General Reserve Unallocated(not HO funds)		
	w) Capital (Tier I) (For Jersey Br only)		
	x) Deffered Tax Liability		
	y) Other Liabilities		
	z) Treasury trading account	5.39	5.66
	z1)		
	TOTAL IV	3,924,490,130.00	2,105,182,212.86
	TOTAL OF I + II + III + IV	3,949,304,558.63	2,130,397,841.49

Date : 19/04/2022


General Manager


Ag. Managing Director


Chartered Accountant


RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

**SCHEDULE 6 + CASH AND BALANCES WITH CENTRAL BANK
MONETARY AUTHORITY OF COUNTRY**

		AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	1,982,508,439.00 xxxxxxxxxxx	778,117,777.00 xxxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the Country	xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	9,310,556,200.46	13,313,755,452.87
	b) In Other Accounts	1,685,583,686.21	1,509,115,502.84
	Total (a) & (b)	10,996,139,886.67	14,822,870,955.71
	Total I & II	12,978,648,325.67	15,600,988,732.71

SCHEDULE 7 + BALANCES WITH BANKS & MONEY AT CALL & SHORT NOTICE

		AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	1,677,313,149.58	979,059,217.01
	b) In Other Deposit Accounts		
	c) Money at Call & Short Notice	27,898,300,000.00	19,851,800,000.00
	TOTAL item a, b and c	29,575,613,149.58	20,830,859,217.01

SCHEDULE 8 + INVESTMENTS

		AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxxx	xxxxxxxxxxx
	i) Government Securities (including Local Authorities)	53,288,597,655.47	48,797,634,394.57
	ii) Subsidiaries and/or Joint Ventures abroad	xxxxxxxxxxx	xxxxxxxxxxx
	iii) Other Investments (to be specified)		
	TOTAL II	53,288,597,655.47	48,797,634,394.57

Date : 19/04/2022

General Manager

Ag. Managing Director

Chartered Accountant

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 9 + ADVANCES

		AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I.	Bills Purchased and Discounted		
	Cheque Purchased/Bills Purchased/ Negotiated	xxxxxxxxxxx	xxxxxxxxxxx
	Past due Bills Purchased	xxxxxxxxxxx	xxxxxxxxxxx
	Bills Discounted + (including Medium Term)		
	Past due Bills discounted		
	Bills receivable under L/Cs		
	Unpaid Bills receivable under L/Cs		
	Foreign Bills Purchased/Negotiated		
	Past due Foreign Bills Purchased	-	-
	Total I		
II.	Overdrafts & Loans repayable on demand		
	Overdrafts	xxxxxxxxxxx	xxxxxxxxxxx
	Demand Loan	28,731,017,575.98	23,174,906,245.52
	Suspense Accounts (Debits of Advance Nature)	4,803,887,124.16	5,857,795,980.75
	Import Trust Receipts	43,658,750.00	33,505,550.00
	Export Credit + Advances (FBD)		
	Total II		
III.	Term Loans	33,578,563,450.14	29,066,207,776.27
	Total + Advances I + II + III	42,861,630,077.83	43,818,550,155.08
		76,440,193,527.97	72,884,757,931.35

Note: All interest bearing loans and advances granted to staff should be shown in Schedule 9 under respective sub-items such as Loans (Demand), Overdrafts etc.

Note: All non-interest bearing loans and advances granted to staff should be shown in Schedule 11 under item VI + Others k).

Date : 19/04/2022

General Manager



Ag. Managing Director

Chartered Accountant

KSM EASTERN AFRICA

BANK OF INDIA (TANZANIA) LTD

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON

*31/03/2022

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON *31/03/2022	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET (IF NEGATIVE PUT ZERO) (1+2+3+4)
a) Claims on Central Government.	0%					0.00
b) Claims guaranteed by Government of India.	0%					0.00
c) Claims on State Government	0%					0.00
d) Claims Guaranteed by State Government	0%					0.00
e) Claims on Public sector undertakings of Government of India	100%	0.00				0.00
f) Claims on Public sector undertakings of State Government	100%	0.00				0.00
g) Bills Negotiated under L/Cs of our Branches #	100%	0.00	0.00	0.00		0.00
h) Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%					0.00
i) Others	100%	76,440,193,527.97	617,992,739.83	320,371,626.14		75,501,829,162.00
Total		76,440,193,527.97	617,992,739.83	320,371,626.14	0.00	75,501,829,162.00

1 # Details to be given in Annexure to Schedule 9 Part B

2 * Total should tally with CA19 (Total Assets Classification)

** Total should tally with total provision as per CA+19.

[Allocation of Advances (iv) (b)+(c)+(d)

*** Total should tally with total of CA+19A

\$ Should tally with Item H, column 1 amount outstanding of Annexure to Schedule 9 Part AA (NPA) under Basel I framework plus (Basel II Annexure 1 + Sr. No. 6 + Claims on domestic banks column 4 ledger outstanding plus Sr. No. 7 + Claims on foreign banks column 4 ledger outstanding).

Date : 19/04/2022

General Manager

Ag. Managing Director

Chartered Accountant

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

0.00

ANNEXURE TO SCHEDULE 9 + PART AA (For NPA Accounts only)

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON

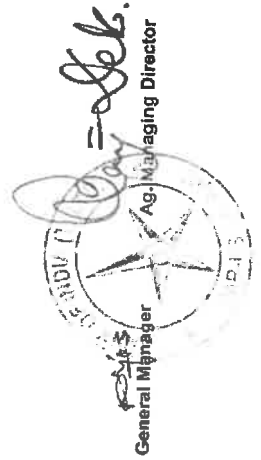
PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON "31/03/2022	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET (IF NEGATIVE PUT ZERO) (1-2-3-4)
a) Claims on Central Government.	0.00					0.00
b) Claims guaranteed by Government of India.	0.00					0.00
c) Claims on State Government	0.00					0.00
d) Claims Guaranteed by State Government	0.00					0.00
e) Claims on Public sector undertakings of Government of India	1.00					0.00
f) Claims on Public sector undertakings of State Government	1.00					0.00
g) Bills Negotiated under LCs of our Branches #	1.00					0.00
h) Claims on Banks (All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comfirts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	0.20					0.00
i) Others	1.00	6,438,067,802.75	873,996,966.52	320,371,626.14		5,243,699,210.09
Total		6,438,067,802.75	873,996,966.52	320,371,626.14	0.00	5,243,699,210.09

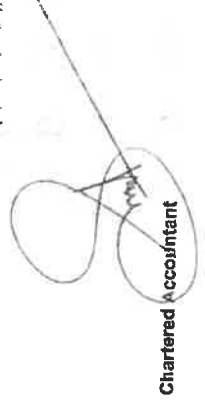
* Total should tally with CA19
[Assets Classification (b) + (c) + (d)]

** Total should tally with total provision as per CA+19.
(Allocation of Advances (iv) (b)+(c) +(d))

*** Total should tally with total of CA+19A
(Assets Classification (b) + (c) + (d))

Date : 19/04/2022


General Manager


Chartered Accountant


RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

Annexure to Schedule 9 (Part – D)

(Special Return for the purpose of segment reporting)

Details of Assets & Income of Wholesale Advances as on **31/03/2022**

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking	0.00	0.00	
B	Total	76,440,193,527.97	6,237,691,624.22	604,187,573.27
C	% of Wholesale to Total (A/B)	0.00	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	35.80	xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	#DIV/0!	xxxxxxx	xxxxxxx

The segments are defined as under :+

Retail Banking would include exposures which fulfil following two criteria :+


Wholesale Banking includes all advances which are not included under 'Retail Banking'


General Manager


Ag. Managing Director


Chartered Accountant

Date : 19/04/2022


RSM Eastern Africa

SCHEDULE 10 - FIXED ASSETS AS ON 31/03/2022

BLOCK	DESCRIPTION	DEDUCTIONS DURING THE PERIOD ENDED 31.12.2021										GROSS BLOCK CLOSING BALANCE AS ON 31/03/2022 (3 + 4 + 5 + 6 + 7 + 8 + 9)	
		*GROSS BLOCK BALANCE AS ON 1-Apr-21	ADDITIONS DURING THE PERIOD ENDED 31.12.2021	SALES/ WRITE + OFF	TRANSFERS FROM BRANCHES	DUE TO MOC	TRANSFERS TO BRANCHES	DUE TO MOC	TRANSFERS TO BRANCHES	DUE TO MOC	TRANSFERS TO BRANCHES		
1	2	3	4	5	6	7	8	9	10	11	12	13	
I.	PREMISES	0.00											0.00
II.	FURNITURE & FIXTURES	0.00											0.00
A	Furniture, Fixture and Equipments (Item I to vii, xv, xvii, xviii)	852,360,407.13	26,243,500.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	878,603,907.13
B	Electric Fittings and Equipments (Item xii, xv)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
C	Airconditioning plant etc. and Business machine (Item viii to xi)	233,011,027.35	79,630,747.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	312,641,774.35
D	Motor Cars, Vans and Motor Cycles (Item xii)	0.00	0.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0.00
E	Data Processing Machines including Computers (Item xi)	87,045,000.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	87,045,000.00
F	TOTAL OF II	848,336,416.05	175,380,830.66	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	1,023,717,246.71
	GRAND TOTAL (I + II)	2,020,752,850.53	281,255,077.66	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	2,302,007,928.19
	* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH 2022.	2,020,752,850.53	281,255,077.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,007,928.19

NOTE : THE OPENING/CLOSING BALANCES OF GROSS BLOCK MUST AGREE WITH THE BALANCE IN YOUR GENERAL LEDGER A/C FURNITURE & FIXTURES REGISTER OF FURNITURE & FIXTURES. For detailed description of items of Furniture & Fixtures, please Refer to Manual of Instructions, Volume No. 2, Chapter 26.

NOTE :

Date : 19/04/2022

[Signature]
General Manager

Managing Director

Chartered Accountant

[Signature]
RSM Eastern Africa


BANK OF INDIA (TANZANIA) LTD

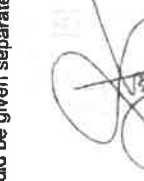
SCHEDULE 11 + OTHER ASSETS


	AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I. Inter+Office Adjustment (Branch Adjustment)	xxxxxxxxxxxx	xxxxxxxxxxxx
II. Interest Accrued	1,599,760,946.02	1,781,157,233.66
III. Tax paid in advance/tax deducted at source		
IV. Stationery, Stamps and Stamped Documents		
V. Non+Banking assets acquired in satisfaction of claim*		
VI. Others	xxxxxxxxxxxx	xxxxxxxxxxxx
a) Suspense Accounts (Debits) of Other Assets Nature	3,160,472,902.84	2,333,159,135.00
b) Accumulated Loss carried forward a/c	xxxxxxxxxxxx	xxxxxxxxxxxx
c) Swap A/c.		
d) Clearing Adjustments		
e) Currency Position		
f) Trade A/c. (Forex)	(22,022,688.76)	(28,637,902.89)
g) Non+Interest bearing Loans/ Advances to Staff		
h) Capital work in process		
i) Deferred Tax Assets **	74,118,802.87	51,828,990.86
j) Security Deposit		
k) Interest		
l) Defered Tax		
m) GST Refundable		
n) Interest Accrued on Term Deposits		
o) Miscellaneous total		
p) Revaluation Diff		
r)		
Total VI	3,212,569,016.95	2,356,350,222.97
Total I to VI	4,812,329,962.97	4,137,507,456.63

* Details of Placements (including vostro Rupee balances) with Treasury Branch, Other Indian Branches and Foreign Branches included in above must be given separately with the name of the Branch and amount.
 Total should agree with Item I.
 ** Full details of Deferred Tax Assets / Liability including treatment in books should be given separately.

Date : 19/04/2022


 General Manager


 Chartered Accountant



FSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 12 + CONTINGENT LIABILITIES

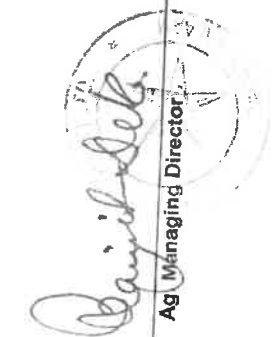
	AS ON "31/03/2022 (Current Period) (Local Currency)	AS ON "31/03/2021 (Previous Period) (Local Currency)
I. Claim against the Bank not acknowledged as debts (Details as per attached sheet)		
II. Liability for partly paid investments	xxxxxxxxxxxx	xxxxxxxxxxxx
III. Liability on account of outstanding forward exchange contracts		
IV. Guarantee given on behalf of constituents	xxxxxxxxxxxx	xxxxxxxxxxxx
a) In India	xxxxxxxxxxxx	xxxxxxxxxxxx
b) Outside India	xxxxxxxxxxxx	xxxxxxxxxxxx
V. Acceptances, endorsements and other obligations		
a) Bank's Liability for Credits opened for customers	6,987,237,081.48	8,017,477,914.00
b) Bank's Liability for confirming credits	xxxxxxxxxxxx	xxxxxxxxxxxx
c) Bank's Liability for acceptance A/c customers	xxxxxxxxxxxx	xxxxxxxxxxxx
d) Liabilities for acceptances on behalf of Customers	xxxxxxxxxxxx	xxxxxxxxxxxx
Total of item V	6,987,237,081.48	8,017,477,914.00
VI. Other items for which the Bank is contingently liable (Give details)		
a) Interest Rate Swap	xxxxxxxxxxxx	414,795,718.59
b) CAPITAL COMMITMENTS #	xxxxxxxxxxxx	xxxxxxxxxxxx
c) Others	xxxxxxxxxxxx	746,192,775.24
Total of item VI		
Total of items I to VI	6,987,237,081.48	8,763,670,689.24

Commitments under underwriting contracts estimated amount of contracts remaining to be executed on capital account and not provided for arrears of Cumulative Dividends, Bills Rediscounted etc. to be included here.

Date : 19/04/2022

[Signature]

General Manager



Ag Managing Director

Chartered Accountant

[Signature]
PSM/GAST/RTM/ATICA

BANK OF INDIA (TANZANIA) LTD

ANNEXURE TO SCHEDULE 12 + PART A

A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES)		
	AMOUNT OUTSTANDING AS ON "31/03/2022 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR+MARKED DEPOSITS AVAILABLE AS SECURITY (Local Currency)
I	Claims against the bank not acknowledge as debts	
II	Liability for partly paid Investments	
III	Liability on account of outstanding forward exchange contracts with original maturity of:*	
	a) 14 days or less	
	b) 15 days or more but less than 1 year	
	c) 1 year & over but less than 2 years	
	d) 2 years & over but less than 3 years	
	e) And so on	
	Total [a+b+c+d+e]	-
IV	Guarantees given on behalf of constituents	
	a) Against counter guarantees of OUR BRANCHES	-
	b) Against counter guarantee of OTHER BANKS of which	
	i) Financial Guarantees	-
	ii) Others	-
	c) Financial Guarantees	-
	d) Others (Performance Guarantee)	6,987,237,081.48
	Total [a+b+c+d]	6,987,237,081.48
		8,017,477,914.00
		8,017,477,914.00
V	Acceptances, Endorsement & other obligations	
	a) Bank's liability for credits opened for customers @	331,397,056.65
	b) Bank's Liability for Confirming Credits	
	c) Bank's Liability for Acceptances a/c Customers @	
	d) Liability for Acceptances on behalf of customers @	414,795,718.59
	Total [a+b+c+d]	746,192,775.24
VI	Other Items for which bank is contingently liable	
a)	Interest rate swap with original maturity of *	
	i) 14 days or Less	
	ii) 15 days or more but less than 1 year	
	iii) 1 year & over but less then 2 years	
	iv) 2 years & over but less then 3 years	
	v) and so on	
	Total [i+ii+iii+iv+v]	-
b)	Capital Commitments #	
c)	Others	
	Total [a+b+c] i.e. Total Of VI	-
		-
	Total I to VI**	6,987,237,081.48
		8,763,670,689.24

* As per D+5 return

** Total I to VI should tally with Contingent Liabilities as per Schedule 12

@ Further break+up of these items should be furnished as per Format of " Additional Information for Capital Adequacy Measure+II" (enclosed)

Arrears of cumulative dividends, Bills Rediscounted, Commitments under underwriting contracts estimated amount of contracts remaining to be executed on capital account and not provided for etc. are to be included here.

NOTE: TOTALS OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF SCH+12

Date : 19/04/2022

General Manager

Ag. Managing Director

Chartered Accountant

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD
ADDITIONAL INFORMATION FOR CAPITAL ADEQUACY MEASURES + II

(As part of annexure to Schedule 12, Part + A)
 Further Break-up of Contingent Credit Exposure As on

"31/03/2022

Sr. No.	Credit Contingent	Items	Client / Obligor	CCF for Contingent	Risk Weight for Obligor	Total Book Exposure	Cash Margin/ Deposits/Provision	Net Exposure (4-5)
1	Letters of Credit (Documentary)		Govt.	20.00	3.00	4.00		0.00
2	Letters of Credit (Documentary)		Banks	20.00				0.00
3	Letters of Credit (Documentary)		ND+ SI +NBFCs	125.00	100.00			0.00
4	Letters of Credit (Documentary)		Others	20.00	100.00			0.00
5	Letters of Credit (Clean)		Govt.	100.00				0.00
6	Letters of Credit (Clean)		Banks	100.00	20.00			0.00
7	Letters of Credit (Clean)		ND+ SI +NBFCs	125.00	100.00			0.00
8	Letters of Credit (Clean)		Others	100.00	100.00			0.00
A	Total under column 4 should tally with item V(a) of Annexure to Schedule			-	-	-	0.00	0.00
1	Guarantees + Financial		Govt.	100.00				0.00
2	Guarantees + Financial		Banks	100.00	20.00			0.00
3	Guarantees + Financial		ND+ SI +NBFCs	125.00	100.00			0.00
4	Guarantees + Financial		Others	XXXXXX	XXXXXX		XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate			150.00	100.00			0.00
	(ii) On behalf of Stock Brokers & Market makers			125.00	150.00			0.00
	(iii) Others			100.00	100.00			0.00
B	Total under column 4 should tally with item IV(c) of Annexure to Schedule			-	-	-	0.00	0.00
1	Guarantees + Others		Govt.	50.00				0.00
2	Guarantees + Others		Banks	50.00	20.00			0.00
3	Guarantees + Others		ND+ SI +NBFCs	125.00	100.00			0.00
4	Guarantees + Others		Others	XXXXXX	XXXXXX		XXXXXX	XXXXXX
	(i) Secured by mortgage on commercial real estate			150.00	100.00			0.00
	(ii) On behalf of Stock Brokers & Market makers			125.00	150.00			0.00
	(iii) Others			50.00	100.00			0.00
C	Total under column 4 should tally with item IV(d) of Annexure to Schedule			-	-	6,987,237,081.48	769,776,000.00	6,217,461,081.48
1	Bank's Liability for Acceptances A/c Customers.		Govt.	100.00				0.00
2	Bank's Liability for Acceptances A/c Customers.		Banks	100.00	20.00			0.00
3	Bank's Liability for Acceptances A/c Customers.		ND+ SI +NBFCs	125.00	100.00			0.00
4	Bank's Liability for Acceptances A/c Customers.		Others	100.00	100.00			0.00
D	Total under column 4 should tally with item V(c) of Annexure to Schedule			-	-	-	0.00	0.00
1	Liabilities for Acceptances on behalf of Customers		Govt.	100.00				0.00
2	Liabilities for Acceptances on behalf of Customers		Banks	100.00	20.00			0.00
3	Liabilities for Acceptances on behalf of Customers		ND+ SI +NBFCs	125.00	100.00			0.00
4	Liabilities for Acceptances on behalf of Customers		Others	100.00	100.00			0.00
E	Total under column 4 should tally with item V(d) of Annexure to Schedule 12 (Part A)			-	-	-	0.00	0.00

Date : 19/04/2022

General Manager

Managing Director

Chartered Accountant

RSM Edin Africa

BANK OF INDIA (TANZANIA) LTD

FORM 'B'
PROFIT & LOSS ACCOUNT FOR THE 0.00 "31/03/2022
From 01/04/2021
To 31/03/2022

(The Profit & Loss Account has been prepared in conformity with Form 'B' of the third schedule to the Banking Regulation Act, 1949)

SCHEDULE NO.	0.00	
	01/04/2021 to 31/03/2022 (Local Currency)	01/04/2020 to 31/03/2021 (Local Currency)
I. INCOME		
INTEREST EARNED 13	12,653,344,002.32	12,464,947,443.31
OTHER INCOME 14	1,189,250,002.61	706,622,936.07
LOSS TRANSFERRED		0.00
TOTAL :	13,842,594,004.93	13,171,570,379.38
II. EXPENDITURE		
INTEREST EXPENDED 15	4,673,937,008.83	4,971,747,948.11
OPERATING EXPENSES 16	6,477,926,125.04	5,222,551,973.57
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)	1,481,823,604.93	1,674,865,629.08
PROFIT TRANSFERRED	1,208,907,266.13	1,302,404,828.62
TOTAL	13,842,594,004.93	13,171,570,379.38
Difference	0.00	0.00

Date : 19/04/2022

P. S. S.
General Manager

Rajit S. S.
Ag. Managing Director

Subject to Audit Report of even date

Chartered Accountants

R. S. M.
RSM Eastern Africa
25/4/22

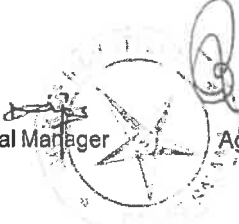
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BANK OF INDIA (TANZANIA) LTD


SCHEDULE 13 - INTEREST EARNED

		0.00	
		01/04/2021	01/04/2020
		31/03/2022	31/03/2021
		(Local Currency)	(Local Currency)
		xxxxxxx	xxxxxxx
I.	Interest/Discount on advances/bills		
	Miscellaneous - Inland		
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans		
	Overdrafts	2,427,164,228.25	2,287,899,816.09
	Term Loans	3,810,527,395.97	3,684,257,679.09
	Export Packing Credits		
	Bills Discounted	-	-
	XXXXXXXXXX		
	XXXXXXXXXX		
	Total I	6,237,691,624.22	5,972,157,495.18
II.	Income on investments Discount/Interest	5,621,627,748.49	5,972,078,763.69
III.	Interest on balance with Central Bank Monetary Authority of	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	1. Interest on balance with Central Bank Monetary Authority of Country		
	2. Interest on Call Loans to Bank	794,024,629.61	520,711,184.44
	3. Interest on Deposits with other Banks		
	4. Inter Bank Fund/Interest Rate Swap		
	Total III	794,024,629.61	520,711,184.44
IV	Others		
	Others Interest/Discount NOT included in I,II,III above		
	Interest received from our own branches -	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	(a) Other own Foreign branches		
	(b) Own Indian Branches, if any		
	Total IV	0.00	0.00
	Total (I + II + III + IV)	12,653,344,002.32	12,464,947,443.31

Date : 19/04/2022



[Signature]
 General Manager / Ad. Managing Director


 Chartered Accountant


 RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 14 - OTHER INCOME

		0.00			
		01/04/2021 31/03/2022 (Local Currency)		01/04/2020 31/03/2021 (Local Currency)	
From	To	Credits	Debits	Credits	Debits
I.	Commission, Exchange and Brokerage				
	Commission - Foreign	100,781,743.45		114,437,020.19	
	Commission - on Guarantees	58,069,734.38		43,129,773.55	
	Exchange - Foreign	-		0.00	
	Brokerage	-			
	Proposal Processing Charges	445,336,095.44		254,982,700.88	
	Rent - Safe Deposits Lockers				
	Total I	604,187,573.27	-	412,549,494.62	0.00
	(Net balance to be extended to) Total I		604,187,573.27		412,549,494.62
II.	Profit on Sale of Investments				
	Less : Loss on sale of Investments				
III.	Profit on revaluation of Investments				
	Less : Loss on revaluation of Investments				
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
IV.	Profit on sale of Land, Buildings, and Other				
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
	Less : Loss on sale of Land, Buildings, and Other				
V.	Profit on Exchange Transactions		153,259,156.19		236,717,085.95
	Less : Loss on Exchange Transactions				
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	
VI.	Income earned by way of dividends etc. from Subsidiaries/Companies and/or Joint Venture abroad/in India				
VII.	Miscellaneous income				
	Rent (from property owned by Bank)				
	Service Charges - C/D, S/B etc.				52,913,672.74
	Recoveries in written off Accounts		300,431,618.64		549,100.00
	Miscellaneous Receipts *				3,893,582.76
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXX
	Total VII		431,803,273.15		57,356,355.50
	Total (I to VII)		1,189,250,002.61		706,622,936.07

* Note: Details of major items such as safe custody charges, warrants / other handling charges, sale of old news papers / obsolete items, charges for issuing solvency certificates, issuing duplicate statements of account, signature verification, stop-payment of cheques / cheque return etc. should be given by way of footnote / allonge

Date : 19/04/2022

General Manager As. Managing Director

Chartered Accountant



RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 15 - INTEREST EXPENDED

		0.00	
		01/04/2021 31/03/2022 (Local Currency)	01/04/2020 31/03/2021 (Local Currency)
	From To		
I.	Interest on Deposits	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	Miscellaneous - Inland		
	Miscellaneous - Foreign		
	Fixed Deposits	3,659,281,697.53	3,646,215,697.86
	Certificate of Deposits		
	Short Deposits		
	Deposits with Notice/Call Deposits	966,960,634.30	1,279,871,134.25
	FCNR Deposits		
	Savings Bank Deposits	47,694,677.00	45,661,116.00
	Current Deposits		
	Others		
	Total I	4,673,937,008.83	4,971,747,948.11
II.	Interest on Central Bank Monetary Authority of the country	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1.	Interest on Central Bank Monetary Authority of the country		
2.	Borrowings from Other Banks/Branches	-	-
3.	Borrowings from Foreign Banks/Correspondents		
4.	Rediscount charges paid to RBI/Other Banks		
	Total II	0.00	0.00
III.	Others		
	Interest paid on Head Office/Branches balances	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	a) Interest paid to Head Office on H.O. funds if any		
	b) Interest paid to Other own Foreign Branches		
	c) Interest paid to own Indian Branches *		
	d) Interest rate swap		
	Rediscount charges paid to Other Institutions / MTN		
	Total III	-	-
	Total (I + II + III)	4,673,937,008.83	4,971,747,948.11

* Branch-wise details of interest paid (included in above) and interest due but not paid (i.e. included in Provision made)

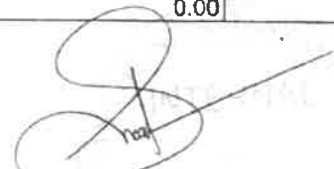
Interest paid on Head Office/Branches balances		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	T o t a l	0.00	0.00

Interest due but NOT paid on		Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	T o t a l	0.00	0.00

Date : 19/04/2022



 General Manager Ag. Managing Director


 Chartered Accountant


 RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 16 - OPERATING EXPENSES

		0.00			
		From To		01/04/2020 31/03/2021 (Local Currency)	
		01/04/2021 31/03/2022 (Local Currency)			
I.	Payments to and Provisions for Employees				
	Salaries	1,866,476,823.62		1,462,131,568.29	
	Provident Fund	128,418,200.06		115,515,089.54	
	Medical Aid	23,080,609.00		22,339,519.00	
	Less : Credit Salaries				
	Staff Welfare Expenses (Educational)	40,836,460.00		19,811,750.00	
II.	Total I	2,058,812,092.68		1,619,797,926.83	
	Rent, Taxes and Lighting				
	Rent/Amortization of Right of Use	784,342,540.07		686,389,719.29	
	Taxes	1,057,562,135.89		429,964,272.33	
	Lighting	29,584,221.80		27,857,203.95	
	Expenditure on Property Let				
	Less : Credit Rent				
III.	Total II	1,871,488,897.76		1,144,211,195.57	
IV.	Printing and Stationery	35,287,452.00		31,013,822.60	
V.	Advertisement and Publicity	51,328,486.66		25,716,550.00	
VI.	Depreciation on Bank's Property and Amortiz.	294,317,850.56		312,854,153.33	
VII.	Directors' fees, allowances & expenses	83,017,763.00		47,092,361.00	
VIII.	Auditors' fees and expenses	115,554,713.35		64,917,780.26	
IX.	Law Charges	115,924,000.00		80,816,514.00	
	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland		0.00		0.00
	Postage - Foreign	0.00	4,588,117.36	-	4,593,327.98
	Telegrams & Telephone - Inland		10,619,331.13		12,035,539.93
	Telegrams - Foreign	0.00	-	-	0.00
	Stamps - Inland/Foreign				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Sub Total	0.00	15,207,448.49	0.00	16,628,867.91
X.	(Net balance to be extended to) Total IX		15,207,448.49		16,628,867.91
XI.	Repairs and Maintenance	20,729,799.81		12,641,482.10	
XII.	Insurance	399,065,667.88		389,200,681.64	
	Other Expenditure	XXXXXXXXXXXXXXXXXXXX			
	Business Development Expenses	0.00		0.00	
	Travelling Expenses	74,895,697.61		17,452,073.00	
	News Papers	3,345,350.00		1,850,350.00	
	Miscellaneous Charges	1,338,950,905.24		1,458,358,215.33	
	Entertainment Expenses				
	Total XII	1,417,191,952.85		1,477,660,638.33	
	Total (I to XII)	6,477,926,125.04		5,222,551,973.57	

Date : 19/04/2022

General Manager



Managing Director

Chartered Accountants

KSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

Annexure 1 to Form B

ANNEXURE OF PROVISIONS & CONTINGENCIES AND APPROPRIATIONS

debited to Profit & Loss Account for the Period ended 31-03-2022

i.e. from 01-04-2021 to 31-03-2022

		Amount in full (in Local Currency)
A) (i)	PROVISIONS & CONTINGENCIES	
1	Provision for Bad / Doubtful debts (NPA)	1,378,815,803.73
2	Provision for Taxation	
3	Provision for Standard Assets	
4	Provision for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	103,007,801.20
6	Amount utilised / retained to wipe off brought forward losses	
7	Other Provisions (Please specify) (Refer Note No. 2)	
a)	Write Off of Expenses on Renovation of Branch Premises	0.00
b)	Write Off of Software Licence Fee	
c)		
	Sub Total (i)	1,481,823,604.93
(ii)	Less: Excess Provisions written back (Please give details)	
1	Provision written back for Bad / Doubtful debts (NPA)	
2	Provision written back for Taxation	
3	Provision written back for Standard Assets	
4	Provision written back for Investment Depreciation	
5	Bad debts written off to the debit of P&L A/C	
6	Amount utilised / retained to wipe off brought forward losses	
7	Other Provisions (Please specify) (Refer Note No. 2)	
a)		
b)		
c)		
	Sub Total (ii)	0.00
	TOTAL "A" : (i) - (ii)	1,481,823,604.93
B)	APPROPRIATIONS	
1	General Reserve Unallocated	
2	Legal Earned Reserve	
3	Provisions for Statutory Reserves, if any (Please give details)	
	Total "B"	0.00
	TOTAL (A + B) *	1,481,823,604.93

* The total should tally with the amount of 'Provision & Contingencies' appearing in summary page of Form 'B' for the period 01-04-2021 to 30-06-2021.

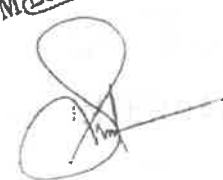
Note 1 : The amount of Furniture & Fixtures written off should be reported under Schedule 14 - Item IV Less : Loss on sale of Land, Building & Other Assets.

Note 2 : Other Provisions include only those
a) for diminution in the value of any assets other than fixed assets,
b) For meeting any claim or liability specifically recognised and earmarked; as such, these do not include general/non-specific allocations as per local laws, if they are in the nature of reserve. For example Provision for Standard Assets is a requirement as per Bank's Policy, Any such provision, if done as per local laws will come under provisions as these are not in the nature of reserve.

Note 3 : Any excess provision written back to credit of P & L A/c should be reported in A(ii) above
- Excess provision written back - and not in Schedule 14.

Note 4 : Appropriations include transfer from Profit & Loss a/c to reserves such as Legal earned Reserve, General Reserve and any such items in the nature of unallocated reserve / free reserve

RSM Eastern Africa





STATEMENT OF GENERAL LEDGER ACCOUNT + SUNDRY DEPOSITS AS ON 31.03.2022

BANK OF INDIA (TANZANIA) LTD CA 16 (PART I) AS ON "31/03/2022		(Amount in Local Currency)							
SR NO	Title of Account	Date of Entry	Refer NOTE 2 MARGIN MONEY/ DEPOSITS HELD AGAINST L/Cs/ GUARANTEES, SECURITY DEPOS. MARGIN FOR ADVANCES/TDA	1	2	3	4	5	6
1	MISC ITEMS								
2	CREDIT BALANCES OF OD A/CS-TZS					110,465,962.09			110,465,962.09
3	CREDIT BALANCES OF OD A/CS-USD				178,714,176.71				178,714,176.71
4	MARGIN ON BG USD				185,853,344.05				185,853,344.05
5	INTT PAYABLE - TDA			1,614,197,954.48					1,614,197,954.48
6									0.00
7									0.00
8									0.00
9									0.00
10									0.00
11									0.00
12									0.00
13									0.00
	TOTAL			1,614,197,954.48	0.00	364,567,520.76	0.00	110,465,962.09	2,089,231,437.33


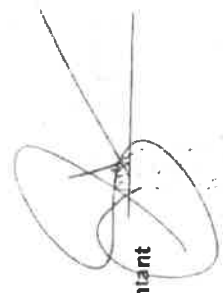
Note : 1

Note : 2

Total of items 1 to 5 to be shown under sub-head "Sundry Deposits" under demand Deposits item No. 1(C) of Schedule 3 on liabilities side of form A.

Staff Security deposit margins, deposit etc. where the repayment is not free should be shown under items 8 "Other Items" in CA+ 15. (Part II) Sundry Credits

Date : 19/04/2022

General Manager  Ag. Managing Director 

Chartered Accountant

For Registrar of Companies

STATEMENT OF GENERAL LEDGER ACCOUNT - SUNDRY CREDITS A/c 31/03/2022

BANK OF INDIA (TANZANIA) LTD

SR NO	Title of Account	Date of Entry	PROVISIONS FOR INTEREST ON TERM DEPOSITS ETC FOR VARIOUS PERIODS	DISCOUNT ON MEDIUM TERM (SIBBI/ IDBI BILLS)	INCOME RECD. IN ADVANCES SUCH AS GUARANTEE, COMMISSION, RENT ON SAFE DEPOSIT VAULT LOCKERS, ETC.	PROVISION FOR EXPENSES ACCRUED BUT NOT PAID	AMOUNT RECEIVED FROM DEBTS & ECOC ETC. IN SETTLEMENT OF DEBITS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT, COLLECTION OF DIRECT/ INDIRECT TAXES COS/ITP, ETC.	OTHER ITEMS	TOTAL (2 TO 9)	TOTAL (1 TO 9)	TOTAL OF COL. 6 & 7
1	Prov for various exchnges													
2	Amortisation of comm on BO													
3	Interest on Savin Bank Account													
4	Adv Intt on Treasu Bonds													
5	Accr Interest Borrowing Bank													
6	Withholding tax payable + Tza													
7	Unrealised intt on adv accounts													
8	Stamp Duty Payable													
9	Chqrus sent for collection													
10	Misc Items													
11	Consolidation Transaction (Routin A/C)													
12	Sundry credit- PAYE A/C - Payable													
13	Sundry credit- NSSF A/C - Payable													
14	Dividend Payable													
15	TOTAL		0.00	0.00	0.00	131,768,945.78	0.00	320,371,626.14	0.00	129,158,849.03	2,452,300,653.49	3,033,600,074.44	3,033,600,074.44	320,371,626.14

NOTE :+

- 1. Item 1 to be shown in Schedule 5 of Form "A" under item III "Interest Account".
- 2. Total of item 2 to 9 to be shown in Schedule 5 of Form "A" under item (IV a) Sundry Credits
- 3. Total of item 6 and 7 to tally with total shown in Form CA-19 A.

General Manager
 Ag. Managing Director
 Chartered Accountant

BREAK-UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME

DETAILS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME
a) ADVANCES TO other than staff	320,371,626.14	0.00
b) ADVANCES TO STAFF	0.00	0.00
TOTAL	320,371,626.14	0.00

Date : 19/04/2022

PSM EASTERN Africa

(Amount in Local Currency)

31/03/2022

STATEMENT OF GENERAL LEDGER ACCOUNT + SUSPENSE ACCOUNTS (DEBITS)

BANK OF INDIA (TANZANIA) LTD

CA 16 (PART 11) AS ON
31/03/2022

SR NO	Title of Account	Date of Entry	1	2	3	4	5	6	7	8	9	10
			ADVANCES NATURE	ADVANCE PAYMENTS AND AMOUNT RECOVERABLE	PAYMENTS MADE IN RESPECT OF FURNITURE & FIXTURES / AIR CONDITIONERS PENDING FINAL SETTLEMENTS	PREPAID EXPENSES AND EXPENDITURE SUBSEQUENTLY CHARGEABLE TO BRANCHES OR HO P&L ACCOUNT	AMOUNTS REIMBURSED TO PARTIES/ CUSTOMERS IN WHOSE ACCOUNTS FRAUDS WERE DETECTED	FRAUDS, FORGERIES, EMBEZZLEMENT AND OTHER TYPE OF LOSSES GIVE DETAILS	ADVANCES GIVEN TO STAFF AS EMPLOYER AND NOT AS BANKER SUCH AS FESTIVAL ADVANCE	OTHER ITEMS	TOTAL (2 TO 8) REFER NOTE 1	TOTAL (1 TO 8)
			0.00	120,682,798.79							120,682,798.79	120,682,798.79
2	Receivable NSSF Payment of IBOS		43,658,750.00	0.00							43,658,750.00	43,658,750.00
3	Low Charges											
4	Prepaid Expenses			22,067,252.68							22,067,252.68	22,067,252.68
5	Prepaid Insurance			148,297,487.33							148,297,487.33	148,297,487.33
6	Suspense a/c (DR) balances							85,755,164.03			85,755,164.03	85,755,164.03
7	Salaries Advance (House rent)								17,805,844.56		17,805,844.56	17,805,844.56
8	Computer Software Expenses			0.00							0.00	0.00
9	Misc Items				0.00						0.00	0.00
10	Payment for Furniture and Fixture											
11	Write Off of Other Losses											
12	Expenses of S.F/ Deceit Accts			0.00							0.00	0.00
13	Deferred Tax											
	TOTAL		43,658,750.00	120,682,798.79	0.00	170,364,740.01	0.00	0.00	17,805,844.56	2,857,619,519.48	3,160,472,902.84	3,204,131,652.84
AMOUNT OF PROVISION REQUIRED												0.00

(Refer Note 2)

S

Note 1 :- Balance of items 2 to 8 to be shown in Form A on Assets side under Item VI "Others" of Schedule 11 "Other Assets" as a separate sub-item styled "Suspense Accounts (Debits) of Other Assets Nature".

Note 2 :- Total of Amount of Provision required as reported in Column No. 9 should be shown in Column additional information item (B).

Date : 19/04/2022

General Manager
Ag. Managing Director
Chartered Accountant

RSM EASTERN AFRICA

BANK OF INDIA (TANZANIA) LTD

CA - 19

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON

*31/03/2022

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM OTHERS				SUB-TOTAL	STAFF	GRAND TOTAL
	2	3	4	5			
I. ALLOCATION OF ADVANCES							
(i) SECURED BY TANGIBLE ASSETS COVERED BY GUARANTEES (a)+(b)+(c)	0.00	0.00	0.00	70,662,793,809.91	70,662,793,809.91	856,232,238.46	71,319,026,048.37
(ii) BANKS	0.00	0.00	0.00	4,094,003,449.25	4,094,003,449.25	0.00	4,094,003,449.25
(iii) GOVERNMENT				0.00	0.00	0.00	0.00
(iv) UNSECURED				27,322,348.25	27,322,348.25	62,185,949.92	109,508,298.17
(v) PROVISION REQUIRED (a)+(b)+(c)+(d)	0.00	0.00	0.00	873,996,992.18	873,996,992.18	0.00	873,996,992.18
(vi) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	18,636,923.39	18,636,923.39	0.00	18,636,923.39
(a1) On Standard Assets (other than a2) under asset code 11				15,480,502.04	15,480,502.04	0.00	15,480,502.04
(a2) On Standard Assets identified for 30 days default under asset code 12				3,146,421.35	3,146,421.35	0.00	3,146,421.35
(b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0.00	0.00	0.00	3,922,685.01	3,922,685.01	0.00	3,922,685.01
(b1) On Secured Advances (AC 21)				3,922,685.01	3,922,685.01	0.00	3,922,685.01
(b2) On Unsecured Advances (AC 22)				0.00	0.00	0.00	0.00
(c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c1) on doubtful assets upto 1 year (AC 31)				0.00	0.00	0.00	0.00
(c2) on doubtful assets > 1 yr upto 3 years (AC 32)				0.00	0.00	0.00	0.00
(c3) On Doubtful Assets above 3 years (AC 33)				0.00	0.00	0.00	0.00
(d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	851,437,373.79	851,437,373.79	0.00	851,437,373.79
TOTAL I * (I + II + III + IV)	0.00	0.00	0.00	75,658,116,589.59	75,658,116,589.59	738,418,188.38	76,396,534,777.97

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM OTHERS				SUB-TOTAL	STAFF	GRAND TOTAL
	2	3	4	5			
II. ASSET CLASSIFICATION							
(a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	69,220,048,786.84	69,220,048,786.84	738,418,188.38	69,958,466,975.22
(a1) Standard assets (other than a2) under asset code 11				61,096,093,480.21	61,096,093,480.21	738,418,188.38	61,804,501,668.59
(a2) Standard assets identified for 30 days default under asset code 12				8,153,965,306.63	8,153,965,306.63	0.00	8,153,965,306.63
(b) SUB-STANDARD ASSETS (b1+b2)	0.00	0.00	0.00	4,358,755,704.45	4,358,755,704.45	0.00	4,358,755,704.45
(b1) Secured Advances				4,358,755,704.45	4,358,755,704.45	0.00	4,358,755,704.45
(b2) Unsecured Advances				0.00	0.00	0.00	0.00
(c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c1) Doubtful Assets upto 1 year (AC 31)				0.00	0.00	0.00	0.00
(c2) Doubtful Assets above 1 year upto 3 years (AC 32)				0.00	0.00	0.00	0.00
(c3) On Doubtful Assets above 3 years (AC 33)				0.00	0.00	0.00	0.00
(d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	2,079,012,098.30	2,079,012,098.30	0.00	2,079,012,098.30
TOTAL II * (a+b+c+d)	0.00	0.00	0.00	75,658,116,589.59	75,658,116,589.59	738,418,188.38	76,396,534,777.97

* GRAND TOTAL IN COLUMN 8 FOR TOTAL (I) AND TOTAL (II) SHOULD AGREE WITH TOTAL ADVANCES - SCHEDULE "9".

(A) BREAK-UP OF TOTAL - ITEM (iv) - PART I "PROVISIONS" REQUIRED :	(Local Currency)
(1) BILLS PURCHASED & DISCOUNTED	0.00
(a) INDIAN	0.00
(b) FOREIGN	0.00
(2) CASH CREDITS - OVERDRAFTS & LOANS REPAYABLE ON DEMAND	35,610,649.44
(3) TERM LOANS	638,065,332.74
TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 Item (iv)	673,696,982.18

ADDITIONAL INFORMATION Item (B)	
B) SUSPENSE ACCOUNTS (DEBITS) OF OTHER ASSET NATURE (AMOUNT AS PER ITEM VI OTHERS, SUB ITEM (a) OF SCHE NO. 11 OF FORM A I.e. TOTAL OF COLUMN NO. 2 TO 3 OF CA 16 - PART III)	0.00
OUTSTANDING	3,160,472,902.64
PROVISION REQUIRED FOR OTHER ASSETS	0.00

NOTE 1) Figures in Part I - Item iv - b, c and d must represent only the amount considered Bad and Doubtful for which provision is required and should tally with column 14 of CA 19 - B (i.e. Statement of Problem Credits - CA 19 - B)

NOTE 2) Figure in Part II against respective Health Codes must represent the amount "OUTSTANDING IN THE ACCOUNTS".

CERTIFIED THAT ASSET CLASSIFICATION HAS BEEN VERIFIED AND FOUND CORRECT

General Manager
 Managing Director
 Chartered Accountant

Date : 19/04/2022

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

CA19 - A

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON

*31/03/2022

(Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM					SUB-TOTAL	STAFF	GRAND TOTAL
	1	2	3	4	5			
	ALLOCATION OF ADVANCES	BANKS	BILLS PURCHASED DISCOUNTED	SYNDICATED LOANS	OTHERS			
I. ALLOCATION OF ADVANCES								
i) SECURED BY TANGIBLE ASSETS								
ii) COVERED BY GUARANTEES (a) + (b) + (c)		0.00	0.00	0.00	319,878,610.52	319,878,610.52	0.00	319,878,610.52
a) BANKS								
b) GOVERNMENT								
c) DICGC/ECGC/CGFSI								
iii) UNSECURED					493,015.62	493,015.62		493,015.62
TOTAL - I = (i + ii + iii)		0.00	0.00	0.00	320,371,626.14	320,371,626.14	0.00	320,371,626.14
II. ASSET CLASSIFICATION								
a) STANDARD ASSETS (a1 + a2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
a1 Std Assets (other than a2) under asset code 11								
a2 Std Assets identified for 30 days default under asset code 12								
b) SUB-STANDARD ASSETS (b1 + b2)		0.00	0.00	0.00	141,057,672.25	141,057,672.25	0.00	141,057,672.25
b1 Secured Advance (AC 21)								
b2 Unsecured Advance (AC 22)					141,057,672.25	141,057,672.25	0.00	141,057,672.25
c) DOUBTFUL ASSETS (c1 + c2 + c3)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c1 Doubtful assets upto 1 year (AC 31)								
c2 Doubt assets > 1 year upto 3 years (AC 32)								
c3 On Doubtful Assets above 3 years (AC 33)								
d) LOSS ASSETS (AC 40)		0.00	0.00	0.00	179,313,953.89	179,313,953.89	0.00	179,313,953.89
TOTAL - II = (a) + (b) + (c) + (d)		0.00	0.00	0.00	320,371,626.14	320,371,626.14	0.00	320,371,626.14

III TYPE OF FACILITY	(A) BREAK-UP OF UNREALISED INCOME	(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA A/Cs
(1) BILLS PURCHASED/DISCOUNTED	XXXXXXXXXX	XXXXXXXXXX
a) INDIAN	0.00	
b) FOREIGN	0.00	
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND	0.00	
(3) TERM LOANS	320,371,626.14	
TOTAL	320,371,626.14	0.00

NOTE 1: GRAND TOTAL IN COLUMN 8 SHOULD AGREE WITH EACH OTHER AS WELL AS THE AGGREGATE OF AMOUNT REPORTED IN COLUMNS 6 AND 7 OF CA16 (Part II)

Date :19/04/2022

General Manager

Ag. Managing Director

Chartered Accountant

RSM EASTERN AFRICA

STATEMENT OF PROBLEM CREDIT (CA 19B) AS ON 31/03/2022
(CA 19B)

SR NO	ACCOUNT TITLE	NATURE OF FACILITY	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			EXACT DATE SINCE AC. IS NPA	ASSET CATEGORY (SS/D/DZ, D/L)	AGGREGATE BALANCE	INTEREST HELD IN SUSPENSE ACCOUNT	NET BALANCE (7)-(8)+(9)	REALISABLE VALUE OF SECURITY (RVS)	DESCRIPTIONS OF REALISABLE VALUE OF SECURITY	PROVISION REQUIRED AS PER LINA 7 AUDITORS	PROVISION REQUIRED AS PER IFRS NORMS	HIGHER OF TWO	PROVISION HELD	EXCESS SHORTFALL		
1	AMANI WILLY MWIDETE	TL	31/10/2021	SS	1,678,993.64	42,185.00	1,636,808.64	0.00	SECURITY	1,336,800.64	1,636,800.64	1,336,800.64	1,636,800.64			
2	KARIM HUSSAN	TL	31/12/2019	L	4,344,004.20	301,990.09	4,042,014.11	0.00	VEHICLE	4,042,014.11	4,042,014.11	4,042,014.11	4,042,014.11			
3	KARIM HUSSAN	TL	31/12/2019	L	5,626,654.67	287,787.81	5,338,866.86	0.00	VEHICLE	5,338,866.86	5,338,866.86	5,338,866.86	5,338,866.86			
4	PAN OCEANIC INSURANCE BROKERS	TL	31/10/2021	L	495,306,950.42	45,506,709.47	449,800,240.95	0.00	LAND PROPERTY	199,602,962.84	199,602,962.84	199,602,962.84	199,602,962.84			
5	PONCHAN BENGES KATESIGWA	TL	31/12/2018	L	1,543,301.70	85,784.72	1,447,536.98	0.00	LAND PROPERTY	1,447,536.98	1,447,536.98	1,447,536.98	1,447,536.98			
6	PONCHAN BENGES KATESIGWA	TL	31/12/2019	L	3,580,792.00	189,664.34	3,397,077.66	0.00	VEHICLE	3,397,077.66	3,397,077.66	3,397,077.66	3,397,077.66			
7	TIPAO LAW OFFICE ADVOCATES	OD	30/11/2019	L	46,307,033.34	0.00	46,307,033.34	0.00	LAND PROPERTY	19,891,569.83	19,891,569.83	19,891,569.83	19,891,569.83			
8	TROPICAL FOODS LIMITED	TL	27/02/2021	L	1,514,017,881.80	132,524,623.90	1,381,493,257.90	0.00	LAND PROPERTY	611,659,279.44	376,577,844.84	611,659,279.44	611,659,279.44			
9	MONICA EDWARD MANGE	TL	27/02/2021	L	2,318,427.52	95,280.81	2,223,146.71	0.00	VEHICLE	2,223,146.71	2,223,146.71	2,223,146.71	2,223,146.71			
10	MONICA EDWARD MANGE	TL	27/02/2021	L	6,028,271.00	250,511.20	5,777,759.80	0.00	VEHICLE	3,844,879.35	3,844,879.35	3,844,879.35	3,844,879.35			
11	JANSID PLAZA LIMITED	TL	28/02/2022	SS	4,393,876,718.81	141,015,487.25	4,252,861,231.56	0.00	REAL ESTATE	2,585,884.37	2,585,884.37	2,585,884.37	2,585,884.37			
					6,437,708,981.20	320,313,956.59	6,117,395,024.61	8,787,050,000.00		855,360,038.80	620,378,624.19	855,360,038.80	855,360,038.80			

Date : 18/01/2022

General Manager

Managing Director



Chartered Accountants

RSM BAKERSTERN AFRICA

ADDITIONAL INFORMATION ON ACCOUNTS RESTRUCTURED FROM 01.04.2021 TO 31.03.2022

PART I : UNDER APPLICATIONS RECEIVED UPTO 31.03.2022 & PENDING

PARTICULARS	No of Accounts (Total)	Aggregate outstanding as on #REF! (FUND BASED)	Of which WCTL outstanding	Aggregate Value of Security (Principal + Collateral)	Provisions Required on account of		
					NPA	WCTL	NPV
	1	2	3	4	5	6	7
1. STANDARD ACCOUNTS				XXXXXX	XXXXXX		
2. SUB-STANDARD ACCOUNTS				XXXXXX	XXXXXX		

PART II : UNDER APPLICATIONS RECEIVED AFTER 31.03.2019

PARTICULARS	No of Accounts (Total)	Aggregate outstanding as on #REF! (FUND BASED)	Of which WCTL outstanding	Aggregate Value of Security (Principal + Collateral)	Provisions Required on account of		
					NPA	WCTL	NPV
	1	2	3	4	5	6	7
COMMERCIAL REAL ESTATE (CRE) 1ST restructuring							
1. STANDARD ACCOUNTS			XXXXXX	XXXXXX	XXXXXX	XXXXXX	
2. SUB-STANDARD ACCOUNTS			XXXXXX	XXXXXX	XXXXXX	XXXXXX	
2nd RESTRUCTURING (OTHER THAN CRE)							
1. STANDARD ACCOUNTS				XXXXXX	XXXXXX		
2. SUB-STANDARD ACCOUNTS				XXXXXX	XXXXXX		

PART III : RESTRUCTURING DONE UNDER BR. CIR. NO. 102/131 DTD 25.10.2008 (i.e. under normal restructuring scheme)

PARTICULARS	No of Accounts (Total)	Aggregate outstanding as on #REF! (FUND BASED)	Of which WCTL outstanding	Aggregate Value of Security (Principal + Collateral)	Provisions Required on account of		
					NPA	WCTL	NPV
	1	2	3	4	5	6	7
1. STANDARD ACCOUNTS				XXXXXX	XXXXXX	XXXXXX	
2. SUB-STANDARD ACCOUNTS				XXXXXX	XXXXXX	XXXXXX	

Note: The following advances are excluded i) Personal and Consumer Loans ii) Capital Market Exposures & iii) Loss Assets which are not eligible for restructuring.

Date : 19/04/2022


General Manager


Managing Director


Chartered Accountant


RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

Amount
As at
31.03.2022
(In Local Currency)

**Break-up of Advances:-
Schedule - 5**

Particulars of Advances:-	ADVANCES AS PER CA 19		UNREALISED INTEREST AS PER CA 19A		GROSS ADVANCES (a+b+c)	PROVISION FOR NPA (SCH-5) (d)	NET ADVANCES (e=d)
	(a)	(b)	(b)	(c)			
A							
(i) Bills Purchased and Discounted	28,731,028,075.98				28,731,028,075.98	29,241,088.27	28,701,786,987.71
(ii) Cash Credits, Overdrafts and Loans repayable on demand	47,665,506,701.99		320,371,626.14		47,985,878,328.13	826,418,070.53	47,159,460,257.60
(iii) Term Loans	76,396,534,777.97		320,371,626.14		76,716,906,404.11	855,690,058.80	75,861,216,345.31
Total (A)							
B							
Security wise Break-up of Advances:-							
(i) Secured by tangible assets	71,319,028,048.37		319,878,610.52		71,638,896,658.89	846,310,540.38	70,792,586,118.51
(ii) Secured by Bank/Government Guarantees (includes advances against Book Debts)	4,094,003,449.25		0.00		4,094,003,449.25	0.00	4,094,003,449.25
(iii) Unsecured	109,508,298.17		493,015.62		109,991,313.79	9,340,518.44	100,650,795.35
(iv) Provision Required	873,996,982.18		0.00		873,996,982.18	0.00	873,996,982.18
Total (B)							
C							
Sectoral Classification of Advances:-							
I. Advances in India							
(i) Priority Sector							
(ii) Public Sector							
(iii) Banks							
(iv) Others							
Total (C-I)		0.00	0.00			0.00	
II. Advances outside India							
(i) Due from Banks							
(ii) Due from Others							
(a) Bills Purchased & Discounted	76,396,534,777.97		320,371,626.14		76,716,906,404.11	855,690,058.80	75,861,216,345.31
(b) Syndication Loans	76,396,534,777.97		320,371,626.14		76,716,906,404.11	855,690,058.80	75,861,216,345.31
(c) Others							
Total (C-II)							
Total (C) i.e. (C-I & C-II)							

Notes:

- Figures reported under total of A, B and C, should match with one another.
- Figures reported in Gross Advances should tally with Schedule 9 (Form A) and CA19 Total
- Figures reported in NPA Provisions should tally with Schedule 5 (Form A)

Notes: Duly Signed by authorised signatory

Name : Banajit Deka
Designation : Ag. Managing Director
Subsidiary : Bank of India(T) Ltd
Date : 18/04/2022

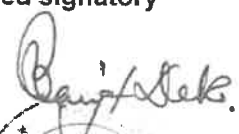

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD
Major component of Consolidated Deferred Tax Assets & Liabilities As on 31.03.2022

Sr. No.	Particulars	Local Currency
	Deferred Tax Assets	
i)	On account of timimng differences towards provisions (Carry forward Loss)	74,118,802.87
ii)	Others	
	Total Deferred Tax Assets (A)	74,118,802.87
	Deferred Tax Liabilities	
i)	On account of the timing difference between book depreciaiton and Income Tax depreciaiton	-
ii)	On account of depreciation on investment	
iii)	On account of Interest accrued but not due	
iv)	Other Dererred Tax Liabilities	
	Total Deferred Tax Liabilities (B)	-
	Net Deferred Tax Assets / (Liabilities) (A-B)	74,118,802.87

Note: Duly Signed by authorised signatory

Name : Mr. Banajit Deka
 Designation : Ag. Managing Director
 Subsidiary : Bank of India(T) Ltd
 Date : 19-04-2022

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BANK OF INDIA (TANZANIA) LTD
Report on operation of Subsidiaries for the period ended 31.03.2022

		(In Local Currency)
		Amount in TZS' Mn
Part A	SELECT FINANCIAL PARAMETERS	
	Balance Sheet Footings (Total Assets)	178,197
	Capital Funds*	35,748
	Minimum Capital Prescribed by Regulators (if any)	15,000
	Minimum Capital adequacy prescribed by regulators (%)	12.50%
	Capital Adequacy ratio (Actual) (%)	33.03%
	Notional Capital Funds **	21,500
	Risk-Weighted Assets **	108,234
	Notional Capital Adequacy Ratio ** (%)	19.86
	Capital & Reserves as in the Balance Sheet	37,740
	Total Deposits	136,508
	Total Borrowings (INCLUDES DEPOSITS)	0.00
	Profit before Tax	2,108
	Profit after Tax/Return	1,209
	Surplus / (loss) on Profit & Loss A/c. carried forward	1,209
	Return on Assets	0.68
	Return on Equity	3.38
	Total Dividends paid (Declared & set aside to be paid after A.G.M)	0.00
	Loans and advances-Gross	76,440
	Non Performing loans - Gross	6,438
	Provisions held against Non Performing Loans	875
	Total Investments Book Value	53,289
	Total Investment market value	53,289
	Non Performing Investments	0.00
	Provisions held against Non Performing Investments	0.00
	Provision required against non-performing investments	0.00
	Contingent Liabilities / Off Balance Sheet Exposures	6,987
	REPORT ON JOINT VENTURES / ASSOCIATES / SUBSIDIARY	
PART B	LARGE EXPOSURES AND OWNERSHIP DETAILS	
	Large Credits (Substantial Exposures exceeding 10% of Capital funds)	
	No. of counterparties	7
	Aggregate Exposures (Amount)	30,662
	Aggregate Exposures (% of capital)	85.77
	OWNERSHIP SUMMARY	
	Investment in Capital by Parent Bank (Amount)	21,500
	% of shares held by Parent Bank	100%
	% of Total Capital held by Parent Bank (Incl. Tier II Capital)	100%

* As defined by regulators of subsidiaries and / associates / Joint Ventures

** Calculated as per extant DBOD guidelines

Authorised Reporting Officials

Name : Mr. Banajit Deka
 Designation : Ag. Managing Director
 Subsidiary : Bank of India(T) Ltd
 Date : 19-04-2022

RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

		Disclosure of related party items for the period ended 31.03.2022				Amt in Local Currency	
S.No.	Items	Entity Viz. Subsidiaries, Associate, Joint Venture	Key Management Personnel	Relative of Key Management Personnel	Total		
1	Borrowing	+					
2	Deposits from Bank of India	+	66,682,434,474			66,682,434,474	
3	Deposit placed with Bank of India	+					
4	Advances	+					
5	Investments	+					
6	Lending in Call/Notice/Term Money	+					
7	Borrowings in Call/Notice/Term Money	+					
8	Sale of Government Securities/Treasury bills						
9	Purchase of Government Securities/ Treasury bills						
10	Foreign Currency Lending	+					
11	Line of Credit	+					
12	Non Funded Commitments	+					
13	Leasing / HP arrangement availed	+					
14	Leasing / HP arrangement provided	+					
15	Purchase of Fixed Assets						
16	Sale of Fixed Assets		966,960,634			966,960,634	
17	Interest Paid						
18	Interest Received						
19	Dividend Received						
20	Dividend Paid						
21	Rendering of Services	#					
22	Receiving of Services-(Mngt Rem)	#					
23	Management Contracts						
24	Amount due to the Entity						
25	Amount due from the Entity						
26	Purchase of NPA						
	Total		67,649,395,108			67,649,395,108	

(+) The outstanding at the year end and maximum during the year to be disclosed

(#) Not for services like remittance facilities / locker facilities

Banjit Deka



Name : Mr. Banjit Deka
 Designation : Ag. Managing Director
 Subsidiary : Bank of India(T) Ltd
 Date : 19-04-2022

RSM Eastern Africa

JANUARY TO MARCH, 2022		BANK OF INDIA (TANZANIA) LTD						
		NOTE : Previous day closing rate should be the next days opening rate						
DATE	1-Jan-2022	2-Jan-2022	3-Jan-2022	4-Jan-2022	5-Jan-2022	6-Jan-2022	7-Jan-2022	8-Jan-2022
OPENING RATE	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
CLOSING RATE	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
9-Jan-2022	10-Jan-2022	11-Jan-2022	12-Jan-2022	13-Jan-2022	14-Jan-2022	15-Jan-2022	16-Jan-2022	17-Jan-2022
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
18-Jan-2022	19-Jan-2022	20-Jan-2022	21-Jan-2022	22-Jan-2022	23-Jan-2022	24-Jan-2022	25-Jan-2022	26-Jan-2022
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
27-Jan-2022	28-Jan-2022	29-Jan-2022	30-Jan-2022	31-Jan-2022				
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000				
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000				
FEBRUARY								
DATE	1-Feb-2022	2-Feb-2022	3-Feb-2022	4-Feb-2022	5-Feb-2022	6-Feb-2022	7-Feb-2022	8-Feb-2022
OPENING RATE	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
CLOSING RATE	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
9-Feb-2022	10-Feb-2022	11-Feb-2022	12-Feb-2022	13-Feb-2022	14-Feb-2022	15-Feb-2022	16-Feb-2022	17-Feb-2022
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000
18-Feb-2022	19-Feb-2022	20-Feb-2022	21-Feb-2022	22-Feb-2022	23-Feb-2022	24-Feb-2022	25-Feb-2022	26-Feb-2022
2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000	2298.0000

BANK OF INDIA (TANZANIA) LTD

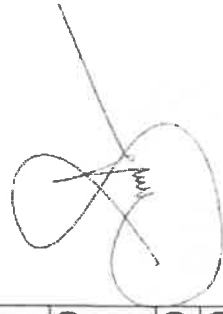
Break-up of Investments as on 31.03.2022 for calculation of CRAR

HELD TO MATURITY (HTM)

Sr. No	Category	Risk Weight	Book Value (HTM)	Provision (HTM)	Value net of depreciation (3) [1-2]
		%	(1)	(2)	
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0			0.00
2	Investments in other approved securities guaranteed by Central/State Government	0			0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0.00
4	Recapitalisation Bonds	0			0.00
	Other Debt Securities		XXXXX	XXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	53,288,597,655.47		53,288,597,655.47
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00


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9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20				0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100				0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100				0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)	75				0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150				0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50				0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100				0.00
16	Direct Investments in equity shares,convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150				0.00
17	All other investments	100				0.00
18	Foreign Investments	100				0.00
19	Other participations (OP)	100				0.00
	TOTAL		53,288,597,655.47	0.00	53,288,597,655.47	
	Investments in subsidiaries /joint ventures					0.00



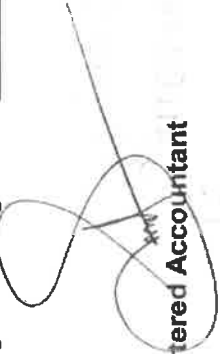
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te : 1. Above details should be submitted separately for HTM/WAFS/HFT categories along with a summary thereof.


General Manager

Date : 19/04/2022


Ag. Managing Director


Chartered Accountant

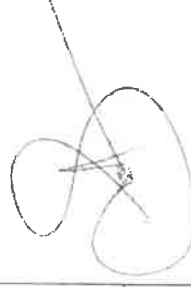
RSM Eastern Africa

BANK OF INDIA (TANZANIA) LTD

Break-up of Investments as on 31.03.2022 for calculation of CRAR

AVAILABLE FOR SALE

Sr. No.	Category	Risk Weight %	Book Value AFS (1)	Provision AFS (2)	Value net of depreciation (3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0			0.00
2	Investments in other approved securities guaranteed by Central/State Government	0			0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0.00
4	Recapitalisation Bonds	0			0.00
	Other Debt Securities		XXXXXX	XXXXXX	XXXXX
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0			0.00
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00



Rajesh Kumar
Rajesh Kumar Africa

9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100			0.00
18	Foreign Investments	100			0.00
19	Other participations (OP)	100			0.00
	TOTAL		0.00	0.00	0.00
	Investments in subsidiaries /joint ventures				0.00

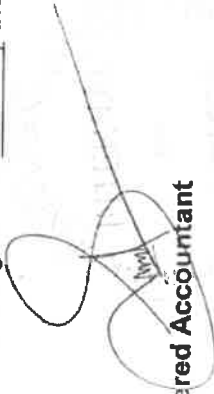
1. Above details should be submitted separately for HTM/AFS/HFT categories along with a summary thereof.


General Manager

Date : 19/04/2022



Ag. Managing Director



Chartered Accountant

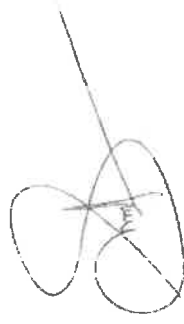

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BANK OF INDIA (TANZANIA) LTD

Break-up of Investments as on 31.03.2022 for calculation of CRAR

HELD FOR TRADING


Sr. No.	Category	Risk Weight %	Book Value HFT	Provision HFT	Value net of depreciation (3) [1-2]
	SLR Investments		(1)	(2)	
1	Investments in Government securities (including special securities and pledge securities)	0			0.00
2	Investments in other approved securities guaranteed by Central/State Government	0			0.00
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.	20			0.00
4	Recapitalisation Bonds	0			
	Other Debt Securities				
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.	0	XXXXX	XXXXX	XXXXX
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20			0.00
7	State Government guaranteed other securities which have become NPA.	100			0.00
8	Investments in bonds issued by banks	20			0.00




For Africa
 TSM Finance Africa

9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20			0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100			0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100			0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75			0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150			0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50			0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100			0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150			0.00
17	All other investments	100			0.00
18	Foreign Investments	100			0.00
19	Other participations (OP)	100			0.00
	TOTAL		0.00	0.00	0.00
	Investments in subsidiaries /joint ventures				0.00

: 1. Above details should be submitted separately for HTM/AFS/HFT categories along with a summary thereof.


General Manager
Date : 19/04/2022


Ag. Managing Director


Chartered Accountant


RSM Eastern Africa

9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal	20	0.00	0.00	0.00	0.00
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100	0.00	0.00	0.00	0.00
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings	100	0.00	0.00	0.00	0.00
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 2c to above RBI Circular)	75	0.00	0.00	0.00	0.00
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150	0.00	0.00	0.00	0.00
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)	50	0.00	0.00	0.00	0.00
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100	0.00	0.00	0.00	0.00
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.	150	0.00	0.00	0.00	0.00
17	All other investments	100	0.00	0.00	0.00	0.00
18	Foreign Investments	100	0.00	0.00	0.00	0.00
19	Other participations (OP)	100	0.00	0.00	0.00	0.00
	TOTAL * and **		53,288,597,655.47	0.00	0.00	53,288,597,655.47
	Investments in subsidiaries /joint ventures		0.00	0.00	0.00	0.00

SM Pasternak Africa

* Total of Book Value of investment should tally with total of Schedule 8

** Total of Provisions should tally with "Reserve for Investment" (item IV-d of Schedule 5

1. Above details should be submitted separately for HTM/AFS/HFI categories along with a summary thereof.

Investments in Public Financial Institutions(PFIs) are to be shown under Item 7 'All other investments' and not under Item 8 'Investments in Bonds issued by Banks


General Manager

Date : 19/04/2022


Ag. Managing Director


Chartered Accountant

Difference between Form - 8 & Summary Total

Difference between Item IV-d of Schedule 5 & Summary Total

0.00

0.00


KSM ASSET MANAGEMENT

BANK OF INDIA (TANZANIA) LTD
Break-up of Interest Accrued (Schedule-11) as on 31.03.2022

Sr. No.	Category	HTM (1)	AFS (2)	HFT (3)	Others (4)	Total (1+2+3+4)
	SLR Investments					
1	Investments in Government securities (including special securities and pledge securities)	1,359,182,358.13				1,359,182,358.13
2	Investments in other approved securities guaranteed by Central/State Government					
3	Investments in other approved securities where payment of interest and repayment of principal are not guaranteed by Central/State Govt.					
4	Recapitalisation Bonds					
	Other Debt Securities					
5	Investments in other securities where payment of interest and repayment of principal are guaranteed by Central/State Government (will include Indira/Kisan Vikas Patra and Bonds/Debentures where payment of interest and principal is guaranteed by Central Govt.					
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme					
7	State Government guaranteed other securities which have become NPA.					
8	Investments in bonds issued by banks					
9	Investments in securities which are guaranteed by the banks as to payment of interest and repayment of principal					
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital					
11	Investment in SIDBI / NABARD Bonds in lieu of shortfall in priority sector lendings					
12	Investment in Mortgage Backed Securities (MBS) of residential assets of Housing finance Companies (HFCs) which are recognised and supervised by National Housing Bank. (subject to satisfying terms and conditions given in Annexure 8c to above RBI Circular)					
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate					
14	Investment in Securitised paper pertaining to an infrastructure facility. (subject to satisfying terms and conditions given in Annexure 3 to above RBI Circular)					
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company					
16	Direct Investments in equity shares, convertible 'Bonds and Debentures' and units of equity oriented mutual funds.					
17	All other investments	240,578,587.89				240,578,587.89
18	Foreign Investments					
19	Other participations (OP)					
	Other Interest Accrued					
20	Other Interest Accrued		0.00	0.00	0.00	1,599,760,946.02
	TOTAL*					1,599,760,946.02

* should tally with the total amount of interest included in Interest Accrued (Item II of Schedule-11)

Name : Banajit Deka
Designation : Ag. Managing Director
Subsidiary : Bank of India(T) Ltd
Date : 19/04/2022

Banajit Deka
RSM BANAJIT DEKA

ANNEXURE D

BANK OF INDIA (TANZANIA) LTD

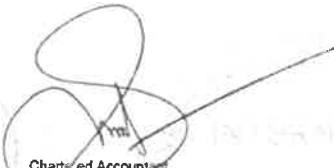
SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

INTER-BRANCH TRANSACTION NATURE ONLY		AS ON *31/03/2022 0.00 Local Currency
III.	Liability on account of outstanding forward exchange contracts in respect of Inter-Branch transaction nature only (Branch-wise details should be attached as per format enclosed) - Annexure D1	xxxxxxx xxxxxxx
IV.	Guarantees given on behalf of Constituents in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached as per format enclosed) - Annexure D2	xxxxxxx
	a) In India	xxxxxxx
	b) Outside India	
V.	Acceptances, endorsements and other obligations in respect of Inter-branch	xxxxxxx
	a) Bank's Liability for Credits opened for Customers	xxxxxxx
	b) Bank's Liability for confirming Credits	
	c) Bank's Liabilities for Acceptances A/c. Customers	
	d) Liabilities for acceptances on behalf of Customers	
	Total of Item V	0.00
VI.	Other Items for which the Bank is contingently liable in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxxx
	a) Interest Rate Swap (IRS)	xxxxxxx
	b) Currency Interest Rate Swap	
	c) Others	
	Total of VI	0.00
	Total III to VI	0.00

Date : 19.04.2022


General Manager


Managing Director


Chartered Accountant


RSM Eastern Africa

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 1

BANK OF INDIA (TANZANIA) LTD

BREAK-UP OF ITEM III SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY

RE : STATEMENT OF FOREX FORWARD EXCHANGE CONTRACTS IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY AS ON "31/03/2022

SR NO.	NAME OF THE BRANCH	DATE OF ORIGINAL CONTRACT	PURCHASE OR SALE	MATURITY DATE	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL					0.00


General Manager


Ag. Managing Director


Chartered Accountant

Date : 19.04.2022

Chief Manager

Chief Executive

Chartered Accountants


RSM Eastern Africa

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 2

BANK OF INDIA (TANZANIA) LTD

**BREAK-UP OF ITEM IV SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN
RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY**

RE : STATEMENT OF GUARANTEES GIVEN ON BEHALF OF CONSTITUENTS IN RESPECT OF
INTER-BRANCH TRANSACTION NATURE ONLY i.e. ON THE BASIS OF COUNTER GUARANTEES
FROM OUR BRANCHES AS ON "31/03/2022

SR. NO.	NAME OF THE BRANCH	GUARANTEE ORIGINATING DATE	DUE DATE	NAME OF THE ACCOUNT	CURRENCY AMOUNT
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL					0.00

Date : 19.04.2022


General Manager


Ag. Managing Director


Chartered Accountant


RSM Eastern Africa

ALL POSITION MAINTAINING BRANCHES

ANNEXURE D3

BANK OF INDIA (TANZANIA) LTD

SUPPLEMENTARY INFORMATION OF CONTINGENT LIABILITIES IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY PART A

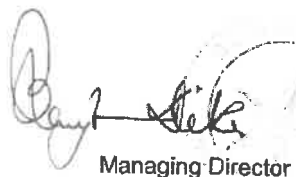
A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES) IN RESPECT OF INTER-BRANCH TRANSACTION NATURE ONLY	AMOUNT OUTSTANDING AS ON "31/03/2022 (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY
III. Liability on account of outstanding forward exchange contracts with original maturity of contracts of Inter-Branch Transaction nature only (Branch-wise details should be attached)		xxxxxxx
a) 14 days or less		
b) 15 days or more upto 1 year		
c) Above 1 year & over upto 2 years		
d) Above 2 years & over upto 5 years		
e) Above 5 years		
IV. Gurantees given on behalf of Constituents supported by guarantees/letter of comfort of our Branches i.e. Inter-Branch Transaction Nature only (Branch-wise details should be attached)		
a) Against counter guarantees of our Branch		
b) Financial Guarantees		
c) Others		
V. Acceptances, endorsements and Other Obligations in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxxx	xxxxxxx
a) Bank's Liability for Credits opened for Customers		
b) Bank's Liability for confirming credits		
c) Bank's Liabilities for Acceptances A/c. Customers		
d) Liabilities for acceptance on behalf of Customers		
Total of Item V	0.00	0.00
VI. Other items for which the Bank is contingently liable in respect of Inter-Branch Transaction Nature only (Branch-wise details should be attached)	xxxxxxx	xxxxxxx
1 INTEREST RATE SWAP (IRS)	xxxxxxx	xxxxxxx
a) 1 year or less		
b) Above 1 year & upto 5 years		
c) Above 5 years		
2 CURRENCY INTEREST RATE SWAP	xxxxxxx	xxxxxxx
a) 1 year or less		
b) Above 1 year & upto 5 years		
c) Above 5 years		
3 Other		
Total of VI	0.00	0.00
** Total III to VI	0.00	0.00

Note : TOTAL OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF ANNEXURE D IN RESPECT OF INTER BRANCH TRANSACTION NATURE ONLY.

** Total III to VI should tally with Contingent Liabilities as per ANNEXURE D of inter-branch transaction nature only.

Date : 19.04.2022


General Manager


Managing Director


Chartered Accountants

RSM Eastern Africa

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

ANNEXURE D 5

From :

To :

BANK OF INDIA (TANZANIA) LTD

Additional Information of Schedule 12 Contingent Liabilities item III & VI for the

0.00

*31/03/2022

OUTSTANDING FORWARD EXCHANGE CONTRACTS

Item III Schedule 12 Liability on account of outstanding forward exchange contracts with original maturity of	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
a) 1 Year or less						0.00
b) Over 1 years upto 5 years						0.00
Over 5 years						0.00
TOTAL III	0.00	0.00	0.00	0.00	0.00	0.00

INTEREST RATE SWAP CONTRACTS & DERIVATIVES CONTRACTS IF ANY

Item VI Schedule 12 Interest Rate Swap Contracts and other derivatives contracts if any.	Merchant Contracts (A)	Cash Margin/ Deposit / Ear-marked deposit available	Inter-Branch Contracts (B)	Inter-Bank Cross Currency Contracts (C)	Other Inter-Bank Contracts (D)	Total A+B+C+D
a) 1 year or less						0.00
b) Over 1 year upto 5 years						0.00
						0.00
						0.00
						0.00
c) Over 5 years						0.00
TOTAL IV	0.00	0.00	0.00	0.00	0.00	0.00

Note:

1.00 Treasury Branch issues FCNR Contracts at notional rate. Such contracts should be given separately as a foot note and should not be reported under Merchant Contracts.

* 2 Total III Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item III in Form 'A'.

3 Total VI Column i.e. Total A+B+C+D should tally with the total shown in Schedule 12 and annexure to Schedule 12 item VI under Interest Rate Swap In Form 'A'.

Date : 19.04.2022

General Manager

Ag. Managing Director

Chartered Accountant

RSM Eastern Africa

