bakertilly

REPORT ON REVIEW OF INTERIM FINANCIAL INFORMATION

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

We have reviewed the accompanying interim financial information of Bank of India (Tanzania) Limited (the Bank) which comprises of the Balance Sheet as at 31st March 2025, Statement of Profit and Loss for the quarter then ended and other explanatory notes. 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 to 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 the International Standard on Review Engagements (ISRE) 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 could 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 Balance Sheet of the entity as at 31st March 2025, and of its financial performance for the quarter then ended in accordance with Form A and B of the Third Schedule of the Indian Banking Regulation Act, 1949.

For Baker Tilly DGP & Co.
Certified Public Accountants,

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

Vishwanshu H. Trivedi
Partner

23 APR 2025

Place : Dar es Salaam
Dated : 23 April 2025

BANK OF INDIA (TANZANIA) LTD

FORM `B'

PROFIT & LOSS ACCOUNT FOR THE 0.00 "31/03/2025

From 01/04/2024

To "31/03/2025

(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 01/04/2024 to "31/03/2025 (Local Currency)	01/04/2023 to "31/03/2024 (Local Currency)
I. INCOME			
INTEREST EARNED	13	18,160,976,779.47	16,658,099,685.77
OTHER INCOME	14	2,852,594,921.47	4,131,908,770.16
LOSS TRANSFERRED			0.00
TOTAL :		21,013,571,700.94	20,790,008,455.93
II. EXPENDITURE			
INTEREST EXPENDED	15	8,462,763,580.27	8,355,378,987.99
OPERATING EXPENSES	16	7,530,691,297.90	6,697,743,676.38
PROVISIONS AND CONTINGENCIES (As per ANNEXURE I enclosed)		1,171,021,750.32	1,971,142,953.05
PROFIT TRANSFERRED		**3,849,095,072.45**	**3,765,742,838.51**
TOTAL		**21,013,571,700.94**	**20,790,008,455.93**

Difference 0.00 0.00

Date : 23/04/2025

General Manager

Managing Director

Subject to Audit Report of even date

Chartered Accountants

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 13 - INTEREST EARNED

		0.00	
	From	01/04/2024	01/04/2023
	To	"31/03/2025	"31/03/2024
		(Local Currency)	(Local Currency)
I.	Interest/Discount on advances/bills	xxxxxxxx	xxxxxxxx
	Miscellaneous - Inland		
	Miscellaneous - Foreign		
	Miscellaneous Foreign Imports(including Trust Receipts)		
	Miscellaneous Foreign Exports		
	Fixed Loans		
	Overdrafts	6,721,117,909.18	4,902,077,529.44
	Term Loans	5,794,367,042.47	5,514,309,503.33
	Export Packing Credits		
	Bills Discounted	-	-
	XXXXXXXX		
	XXXXXXXX		
	Total I	12,515,484,951.65	10,416,387,032.77
II.	Income on Investments Discount/Interest	5,185,898,067.76	5,415,382,747.68
III.	Interest on balance with Central Bank Monetary Authority of	x x x x x x x x x x x x x x	x x x x x x x x x x x x x x
1.	Interest on balance with Central Bank Monetary Authority of Country		
2.	Interest on Call Loans to Bank	459,593,760.06	826,329,905.32
3.	Interest on Deposits with other Banks		
4.	Inter Bank Fund/Interest Rate Swap		
	Total III	459,593,760.06	826,329,905.32
IV.	Others		
	Others Interest/Discount NOT included in I,II,III above		
	Interest received from our own branches -	x x x x x x x x x x x x x x	x x x x x x x x x x x x x x
	(a) Other own Foreign branches		
	(b) Own Indian Branches, if any		
	Total IV	0.00	0.00
	Total (I + II + III + IV)	18,160,976,779.47	16,658,099,685.77

Date : 23/04/2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 14 - OTHER INCOME

		0.00			
	From	01/04/2024		01/04/2023	
	To	"31/03/2025		"31/03/2024	
		(Local Currency)		(Local Currency)	
I.	**Commission, Exchange and Brokerage**	Credits	Debits	Credits	Debits
	Commission - Foreign	105,360,768.50		119,435,024.95	
	Commission - on Guarantees	27,637,670.14		23,459,604.11	
	Exchange - Foreign	-		0.00	
	Brokerage	-			
	Proposal Processing Charges	692,425,065.40		886,503,963.18	
	Rent - Safe Deposits Lockers				
	Total I	825,423,504.04	-	1,029,398,592.24	0.00
	(Net balance to be extended to) Total I		825,423,504.04		1,029,398,592.24
II.	Profit on Sale of Investments				
	Less : Loss on sale of Investments				
III.	Pofit on revaluation of Investments				
	Less : Loss on revaluation of Investments				
			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
IV.	Profit on sale of Land, Buildings, and Other				
			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
	Less : Loss on sale of Land, Buildings, and Other				
V.	Profit on Exchange Transactions		715,732,810.30		479,226,516.59
	Less : Loss on Exchange Transactions				
			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
VI.	Income earned by way of dividends etc. from Subsidiaries/Companies and/or Joint Venture abroad/in India				
VII.	Miscellaneous Income		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
	Rent (from property owned by Bank)				
	Service Charges - C/D, S/B etc.		181,872,067.31		174,505,610.49
	Recoveries in written off Accounts		943,037,653.00		2,247,092,000.00
	Miscellaneous Receipts *		186,528,886.82		201,686,050.84
	XXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX
	Total VII		1,311,438,607.13		2,623,283,661.33
	Total (I to VII)		2,852,594,921.47		4,131,908,770.16

*

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

Date : 23/04/2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 15 - INTEREST EXPENDED

		0.00	
	From To	01/04/2024 "31/03/2025 (Local Currency)	01/04/2023 "31/03/2024 (Local Currency)
I.	Interest on Deposits	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	Miscellaneous - Inland		
	Miscellaneous - Foreign		-
	Fixed Deposits	6,878,827,484.64	5,062,944,178.37
	Certificate of Deposits		
	Short Deposits		
	Deposits with Notice/Call Deposits	1,505,080,688.63	3,238,991,745.62
	FCNR Deposits		
	Savings Bank Deposits	78,855,407.00	53,443,064.00
	Current Deposits		
	Others		
	Total I	8,462,763,580.27	8,355,378,987.99
II.	Interest on Central Bank Monetary Authority of the country	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
	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)	**8,462,763,580.27**	**8,355,378,987.99**

* 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		
	Total	0.00	0.00

	Interest due but NOT paid on	Treasury Branch	Other Indian Branches
1)	FCNR - B		
2)	Overnight placements		
3)	Other placements		
	Total	0.00	0.00

Date : 23/04/2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 16 - OPERATING EXPENSES

		0.00			
	From To	01/04/2024 "31/03/2025 (Local Currency)		01/04/2023 "31/03/2024 (Local Currency)	
I.	Payments to and Provisions for Employees				
	Salaries		2,915,204,819.10		2,505,120,936.61
	Provident Fund		199,922,273.59		189,998,049.35
	Medical Aid		31,357,713.70		5,459,125.18
	Less : Credit Salaries				
	Staff Welfare Expenses (Educational)		52,881,438.50		65,188,400.00
II.	Total I		3,199,366,244.89		2,765,766,511.14
	Rent, Taxes and Lighting				
	Rent/Amortization of Right of Use		575,469,308.57		566,259,953.20
	Taxes		877,244,756.05		645,443,454.16
	Lighting		32,539,645.75		35,502,028.59
	Expenditure on Property Let				
	Less : Credit Rent				
III.	Total II		1,485,253,710.37		1,247,205,435.95
IV.	Printing and Stationery		22,747,960.66		38,317,297.84
V.	Advertisement and Publicity		58,111,410.00		61,462,600.00
VI.	Depreciation on Bank's Property and Amortiza		215,191,592.29		249,329,199.08
VII.	Directors' fees, allowances & expenses		101,586,378.00		166,227,595.06
VIII.	Auditors' fees and expenses		116,246,997.36		73,114,447.34
IX.	Law Charges		17,363,290.00		113,859,543.20
	Postages, Telegrams, Telephones etc.	Credits	Debits	Credits	Debits
	Postage - Inland		0.00		0.00
	Postage - Foreign	0.00	13,213,564.19	-	12,099,425.52
	Telegrams & Telephone - Inland		23,849,739.76		23,991,331.97
	Telegrams - Foreign	0.00	-	-	0.00
	Stamps - Inland/Foreign				
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Sub Total	**0.00**	**37,063,303.95**	**0.00**	**36,090,757.49**
X.	(Net balance to be extended to) Total IX		37,063,303.95		36,090,757.49
XI.	Repairs and Maintenance		33,023,356.97		26,233,296.23
XII.	Insurance		510,147,673.38		461,413,215.71
	Other Expenditure		XXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXX
	Business Development Expenses		0.00		0.00
	Travelling Expenses		143,720,900.00		80,415,986.57
	News Papers		4,812,937.00		5,771,650.00
	Miscellaneous Charges		1,586,055,543.03		1,372,536,140.77
	Entertainment Expenses				
	Total XII		1,734,589,380.03		1,458,723,777.34
	Total (I to XII)		7,530,691,297.90		6,697,743,676.38

Date : 23/04/2025

General Manager

Mananging Director

Chartered Accountants

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

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 30-06-2024
i.e. from 01-04-2024 to 30-06-2024

		Amount in full (in Local Currency)
A) (i)	**PROVISIONS & CONTINGENCIES**	
1	Provision for Bad / Doubtful debts (NPA)	1,171,021,750.32
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	0.00
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)	**1,171,021,750.32**
(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)	1,171,021,750.32
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) *	**1,171,021,750.32**

* 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 reserves / free reserves.

Date : 23/04/2025

General Manager | Managing Director | Chartered Accountant

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

For Foreign Branches Only

FORM `A'

BALANCE SHEET AS AT "31/03/2025

(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 "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
CAPTIAL	1	21,500,000,000.00	21,500,000,000.00
RESERVES & SURPLUS	2	23,661,579,305.29	20,706,917,571.25
DEPOSITS	3	176,133,427,900.62	150,538,936,544.08
BORROWINGS	4	0.00	0.00
OTHER LIABILITIES AND PROVISIONS	5	3,600,417,980.49	3,739,140,650.53
TOTAL :		**224,895,425,186.40**	**196,484,994,765.86**
ASSETS			
CASH AND BALANCES WITH CENTRAL	6	21,398,601,467.54	12,763,243,637.73
BALANCES WITH BANKS AND MONEY AT	7	17,189,621,142.25	12,243,297,815.40
INVESTMENTS	8	51,574,401,444.18	51,395,863,358.15
ADVANCES	9	129,258,219,812.25	114,025,245,095.89
FIXED ASSETS	10	870,138,912.95	862,437,753.88
OTHER ASSETS	11	4,604,442,407.23	5,194,907,104.81
TOTAL		**224,895,425,186.40**	**196,484,994,765.86**
CONTINGENT LIABILITIES	12	1,378,659,582.50	5,173,235,072.46
BILLS FOR COLLECTION		293,585,179.00	508,042,684.57
		0	0

We cerfity that +

(i) 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.

(ii) Income/expenditure is recognised as per the procedure devised by the Bank in accordance with the prescribed norms.

Date : 23/04/2025

General Manager

Managing Director

Subject to Audit Report of even date

Chartered Accountants

BANK OF INDIA (TANZANIA) LTD HEAD OFFICE DAR-ES-SALAAM INTERNAL AUDITOR 23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BDGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants 23 APR 2025

BANK OF INDIA (T) LTD DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 1 + CAPITAL

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	AUTHORISED	xxxxxxxxxxx	xxxxxxxxxx
	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 23/04/2025

General Manager **Managing Director** **Chartered Accountant**

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 2 + RESERVES & SURPLUS		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	STATUTORY RESERVE		
	Opening Balance	3,753,291,921.90	1,420,353,232.58
	Additions during the year	-	2,332,938,689.32
	Deletion during the year	758,851,706.33	-
	TOTAL I	2,994,440,215.57	3,753,291,921.90
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 Earning**)		
	Opening Balance	14,758,503,977.43	14,758,503,977.43
	Additions during the year	2,125,497,578.10	-
	Profit for Previous quarter (Trf to SR)-March	923,042,461.74	47,764,761.46
	Deduction during the year	-	1,618,385,928.05
	Dividend paid	989,000,000.00	-
	SUB TOTAL (ii)	**16,818,044,017.27**	**13,187,882,810.84**
V	TOTAL IV	**16,818,044,017.27**	**13,187,882,810.84**
	Balance in Profit and Loss Account	3,849,095,072.45	3,765,742,838.51
	TOTAL (I TO V)	**23,661,579,305.29**	**20,706,917,571.25**

Date : 23/04/2025

General Manager **Managing Director** **Chartered Accountant**

BANK OF INDIA (TANZANIA) LTD. HEAD OFFICE INTERNAL AUDITOR 23 APR 2025 DAR-ES-SALAAM

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM APR 2025

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 3 + DEPOSITS

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	Demand Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Current Deposits	22,408,431,392.46	15,505,118,672.13
	b) Call Deposits	-	-
	c) Sundry Deposits (Total as per CA 16)	3,937,960,754.52	2,987,204,431.50
	d) Overdue Term Deposits (Made less from fixed deposits item III)	xxxxxxxxxxx	xxxxxxxxxxx
	TOTAL I	26,346,392,146.98	18,492,323,103.63
II.	Savings Bank Deposits	15,487,546,278.18	11,205,046,042.02
III.	Term Deposits	xxxxxxxxxxx	xxxxxxxxxxx
	a) Fixed Deposits	134,299,489,475.46	120,841,567,398.43
	b) Short Deposits		
	c) Certificate of Deposits		
	d) Deposits with Notice		
	e)		
	f)		
	g)		
	SUB+TOTAL	134,299,489,475.46	120,841,567,398.43
	Less : Overdue term deposits added in item I above	xxxxxxxxxxx	xxxxxxxxxxx
	Sub+Total of term Deposits (Total a to g)	134,299,489,475.46	120,841,567,398.43
	TOTAL DEPOSITS (Total of I + II + III)	176,133,427,900.62	150,538,936,544.08
		xxxxxxxxxxx	xxxxxxxxxxx
SUPPLEMENTARY INFORMATION		xxxxxxxxxxx	xxxxxxxxxxx
	DEMAND DEPOSITS	26,346,392,146.98	18,492,323,103.63
	a) From Banks		-
	b) From Others	26,346,392,146.98	18,492,323,103.63
	SAVINGS BANK DEPOSITS	15,487,546,278.18	11,205,046,042.02
	a) From Banks	-	-
	b) From Others	15,487,546,278.18	11,205,046,042.02
	TERM DEPOSITS	134,299,489,475.46	120,841,567,398.43
	a) From Banks	-	34,561,422,682.41
	b) From Others	134,299,489,475.46	86,280,144,716.02
	TOTAL DEPOSITS *	176,133,427,900.62	150,538,936,544.08
	a) From Banks	-	34,561,422,682.41
	b) From Others	176,133,427,900.62	115,977,513,861.67

*** THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS + TOTAL I + II + III**

Date : 23/04/2025

General Manager | Managing Director | Chartered Accountant

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

APR 2025

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 4 + BORROWINGS

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (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 :+

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

Date : 23/04/2025

General Manager **Managing Director** **Chartered Accountant**

P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

25 APR 2025

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 5 + OTHER LIABILITIES AND PROVISIONS		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	Bills Payable	xxxxxxxxxx	xxxxxxxxxx
	a) Drafts Payable	-	-
	b) Payslips Issued	27,131,246.25	(11,608,661.41)
	TOTAL I	27,131,246.25	(11,608,661.41)
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	1,345,942,437.84	2,002,048,723.97
	b) Provision for Taxes	-	-
	c) Reserve for Investment		
	d) Reserve for Standard Assets(Loan)	223,807,788.80	178,600,064.34
	e) Reserve for Other Assets	27,236,435.69	33,967,081.29
	f) Reserve for Loan Losses (NPA)	1,976,300,066.39	1,536,133,437.15
	g) Unremitted Profit (HO FUNDS)		
	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	5.52	5.19
	z1)		
	TOTAL IV	3,573,286,734.24	3,750,749,311.94
	TOTAL OF I + II + III + IV	**3,600,417,980.49**	**3,739,140,650.53**

Date : 23/04/2025

General Manager **Managing Director** **Chartered Accountant**

BANK OF INDIA (TANZANIA) LTD INTERNAL 24 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM 25 APR 2025

BANK OF INDIA (TANZANIA) LTD

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

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	2,069,104,100.00 xxxxxxxxxxx	1,564,727,940.00 xxxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the Country	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
	a) In Current Accounts	10,830,732,113.21	8,255,006,219.82
	b) In Other Accounts	8,498,765,254.33	2,943,509,477.91
	Total (a) & (b)	19,329,497,367.54	11,198,515,697.73
	Total I & II	**21,398,601,467.54**	**12,763,243,637.73**

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

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxx	xxxxxxxxxx
	a) In Current Accounts	8,444,621,142.25	3,293,797,815.40
	b) In Other Deposit Accounts		
	c) Money at Call & Short Notice	8,745,000,000.00	8,949,500,000.00
	TOTAL item a, b and c	**17,189,621,142.25**	**12,243,297,815.40**

SCHEDULE 8 + INVESTMENTS

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxx	xxxxxxxxxx
	i) Government Securities (including Local Authorities)	51,574,401,444.18 xxxxxxxxxx	51,395,863,358.15 xxxxxxxxxx
	ii) Subsidiaries and/or Joint Ventures abroad		
	iii) Other Investments (to be specified)		
	TOTAL II	**51,574,401,444.18**	**51,395,863,358.15**

Date : 23/04/2025

General Manager | Managing Director | Chartered Accountant

BANK OF INDIA (TANZANIA) LTD INTERNAL AUDITOR OFFICE DAR-ES-SALAAM 28 APR 2025

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM 25 APR 2025

BANK OF INDIA (T) LTD DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 9 + ADVANCES

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	Bills Purchased and Discounted	xxxxxxxxxx	xxxxxxxxxx
	Cheque Purchased/Bills Purchased/ Negotiated	xxxxxxxxxx	xxxxxxxxxx
	Past due Bills Purchased		
	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	xxxxxxxxxx	xxxxxxxxxx
	Overdrafts	52,468,124,125.96	53,023,965,564.90
	Demand Loan	31,319,824,819.52	15,853,267,643.56
	Suspense Accounts (Debits of Advance Nature)	-	-
	Import Trust Receipts		
	Export Credit + Advances (FBD)		
	Total I I	83,787,948,945.48	68,877,233,208.46
III.	Term Loans	45,470,270,866.77	45,148,011,887.74
	Total + Advances I + II + III	**129,258,219,812.25**	**114,025,245,096.20**

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).

General Manager

Managing Director

Chartered Accountant

Date : 23/04/2025

BANK OF INDIA (TANZANIA) LTD. HEAD OFFICE DAR-ES-SALAAM INTERNAL 23 APR 2025 AUDITOR

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

APR 2025

BANK OF INDIA (TANZANIA) LTD

ANNEXURE TO SCHEDULE 9 + PART A

(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON "31/03/2025

	PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON "31/03/2025	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)
			1	2	3	4	5
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				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 collaterised by deposits of other banks, loans guaranteed by other banks.)	20%					0.00
I)	Others	100%	129,258,219,812.25	2,200,107,855.19	0.00		127,058,111,957.06
	Total		129,258,219,812.25 *	2,200,107,855.19 **	0.00 ***	0.00	127,058,111,957.06

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 + Sl. No. 6 + Claims on domestic banks column 4 ledger outstanding plus Sr. No. 7 + Claims on foreign banks column 4 ledger outstanding).

General Manager

Managing Director

Chartered Accountant

Date : 23/04/2025

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 "31/03/2025

	PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON "31/03/2025	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)	Amount of NPA secured by physical collateral (in cases where the amount of provisions held is atleast 15% of the outstanding)
			1	2	3	4	5	6
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 L/Cs 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 comforts of other banks, loans collaterised by deposits of other banks, loans guaranteed by other banks.)	0.20					0.00	
I)	Others	1.00	129,258,219,812.25	2,200,107,855.19	0.00		127,058,111,957.06	
	Total		129,258,219,812.25	2,200,107,855.19 **	0.00 ***	0.00	127,058,111,957.06	0.00

* 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 : 23/04/2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM 23 APR 2025

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 "31/03/2025

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking	0.00	0.00	
B	Total	129,258,219,812.25	12,515,484,951.65	825,423,504.04
C	% of Wholesale to Total (A/B)	0.00	xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)	41.28	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

Managing Director

Chartered Accountant

Date : 23/04/2025

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. HEAD OFFICE DAR-ES-SALAAM INTERNAL AUDITOR 23 APR 2025

BANK OF INDIA (TANZANIA) LTD

Amount in Local Currency

Sheet No. 1

SCHEDULE 10 + FIXED ASSETS AS ON "31/03/2025

BLOCK	DESCRIPTION	*GROSS BLOCK BALANCE AS ON 1-Apr-24	ADDITIONS DURING THE PERIOD ENDED 30.09.2022			DEDUCTIONS DURING THE PERIOD ENDED 30.09.2022			GROSS BLOCK CLOSING BALANCE AS ON "31/03/2025 (3 + 4 + 5 + 6 + 7 + 8 + 9)
			PURCHASES	TRANSFERS FROM BRANCHES	DUE TO MOC	SALES/ WRITE + OFF	TRANSFERS TO BRANCHES	DUE TO MOC	
1	2	3	4	5	6	7	8	9	10
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)	870,609,189.13 XXXXXX	115,306,957.00 XXXXXX	- XXXXXX	XXXXXX	0.00 XXXXXX	XXXXXX	XXXXXX	985,916,146.13 XXXXXX
B	Electric Fittings and Equipments (item xiii, xiv)	321,966,370.35	9,341,588.00	0.00		0.00			331,307,958.35
C	Airconditioning plant etc. and Business machine (item viii to	0.00 XXXXXX	0.00 XXXXXX	XXXXXX	XXXXXX	0.00 XXXXXX	XXXXXX	XXXXXX	0.00 XXXXXX
D	Motor Cars, Vans and Motor Cycles (item xii)	248,451,300.00	2,782,000.00	0.00		0.00			251,233,300.00
E	Cycles (item xvi)	0.00							0.00
F	Data Processing Machines including Computers (item xi)	1,057,742,136.71	86,204,697.16			0.00			1,143,946,833.87
	TOTAL OF II	2,498,768,996.19	213,635,242.16	0.00	0.00	0.00	0.00	0.00	2,712,404,238.35
	GRAND TOTAL (I + II)	**2,498,768,996.19**	213,635,242.16	0.00	0.00	0.00	0.00	0.00	2,712,404,238.35

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH 2024,

NOTE :

THE OPENING/CLOSING BALANCES OF GROSS BLOCK MUST AGREE WITH THE BALANCE IN YOUR GENERAL LEDGER A/C FURNITURE & FIXTURES/REGISTER OF FURNITURE & FIXUTRES.

For detailed description of items of Furniture & Fixtures, please Refer to Manual of Instructions, Volume No. 2, Chapter 26.

Date : 23/04/2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 10 + FIXED ASSETS ACCUMULATED DEPRECIATION AS ON "31/03/2025

Sheet No. 2 0.00

Amount in Local Currency

BLOCK	DESCRIPTION	ACCUMULATED * DEPRECIATION AS ON 01-04-2024	DEPRECIATION ADDITIONS DURING THE PERIOD ENDED 30.09.2022: FROM PROFIT & LOSS ACCOUNT Refer Note @	TRANSFERS FROM OTHER BRANCHES	DUE TO MOC	DEPRECIATION DEDUCTIONS DURING THE PERIOD ENDED 30.09.2022: ON SALES/ WRITE + OFF	TRANSFERS TO OTHER BRANCHES	DUE TO MOC	ACCUMULATED DEPRECIATION CLOSING BALANCE AS ON "31/03/2025 (11+12+13+14-15-16-17)	WRITTEN DOWN VALUE(W.D.V.) AS ON "31/03/2025 (10 - 18)	AS ON "31/03/2024
		11	12	13	14	15	16	17	18	19	20.00
I.	**PREMISES**	0.00							0.00	0.00	-
II.	**FURNITURE & FIXTURES**	0.00							0.00		
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii	506,075,951.29	34,614,528.15						540,690,479.44	445,225,666.69	364,533,237.84
B	Electric Fittings and Equipments (item xiii, xiv)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
C	Airconditioning plant etc. and Business machine (item viii to	168,707,359.44	23,449,487.73						192,156,847.17	139,151,111.18	153,259,010.91
		0.00				0.00			0.00	0.00	-
D	Motor Cars, Vans and Motor Cycles (item xii)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
E	Cycles (item xvi)	72,315,176.30	44,384,501.50			0.00			116,699,677.80	134,533,622.20	176,136,123.70
		0.00							0.00	0.00	-
F	Data Processing Machines including Computers (item xi)	889,232,755.28	103,485,565.71			0.00			992,718,320.99	151,228,512.88	168,509,381.43
	TOTAL II	**1,636,331,242.31**	**205,934,083.09**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**1,842,265,325.40**	870,138,912.95	862,437,753.88
	TOTAL I + II	**1,636,331,242.31**	**205,934,083.09**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,842,265,325.40**	**870,138,912.95**	**862,437,753.88**

* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2024

Note : @ **THE FIGURES REPORTED UNDER TOTAL I+II IN COLUMN 12 SHOULD TALLY WITH ITEM V. DEPRECIATION ON BANK'S PROPERTY IN SCHEDULE 16 OF FORM `B'.**

Date : 23/04/2025

General Manager Managing Director Chartered Accountant

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 11 + OTHER ASSETS

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	Inter+Office Adjustment (Branch Adjustment)	xxxxxxxxxxx	xxxxxxxxxxxx
II.	Interest Accrued	915,876,732.46	1,696,744,867.05
III.	Tax paid in advance/tax deducted at source		
IV.	Stationery,Stamps and Stamped Documents		
V.	Non+Banking assets acquired in satisfaction of claim`	xxxxxxxxxxx	xxxxxxxxxxx
VI.	Others	xxxxxxxxxxx	xxxxxxxxxxx
	a) Suspense Accounts (Debits) of Other Assets Nature	2,401,861,363.63	2,945,470,601.08
		xxxxxxxxxxx	xxxxxxxxxxx
	b) Accumulated Loss carried forward a/c		
	c) Swap A/c.		
	d) Clearing Adjustments	-	
	e) Currency Position		
	f) Trade A/c. (Forex)	625,891,699.16	60,293,977.57
	g) Non+Interest bearing Loans/ Advances to Staff		
	h) capital work in process		
	i) Deferred Tax Assets **	660,812,611.98	492,397,659.11
	j) Security Deposit		
	k) Interest		
	l) Defered Tax		
	m) GST Refundable		
	n) Interest Accured on Term Deposits		
	o) Miscellaneous total		
	p) Revaluation Diff		
	r)		
	Total VI	3,688,565,674.77	3,498,162,237.76
	Total I to V I	4,604,442,407.23	5,194,907,104.81

* Details of Placements (including vostro Rupee balances) with Treasury Branch, Other Indian Branches and Foreign Branches included in above must be given seperately with the name of the Branch and amount. Total should agree with Item I.

** Full details of Deferred Tax Assets / Liability including treatement in books should be given separately.

Date : 23/04/2025

General Manager	Managing Director	Chartered Accountant

BANK OF INDIA (TANZANIA) LTD. HEAD OFFICE DAR-ES-SALAAM INTERNAL 23 APR 2025 AUDITOR

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (TANZANIA) LTD

SCHEDULE 12 + CONTINGENT LIABILITIES

		AS ON "31/03/2025 (Current Period) (Local Currency)	AS ON "31/03/2024 (Previous Period) (Local Currency)
I.	Claim against the Bank not acknowledged as debts (Details as per attached sheet)	xxxxxxxxxx	xxxxxxxxxx
II.	Liability for partly paid investments		
III.	Liability on account of outstanding forward exchange contracts	xxxxxxxxxx	xxxxxxxxxx
IV.	Guarantee given on behalf of constituents	xxxxxxxxxx	xxxxxxxxxx
	a) In India		
	b) Outside India	380,046,832.50	1,519,507,241.88
V.	Acceptances, endorsements and other obligations	xxxxxxxxxx	xxxxxxxxxx
	a) Bank's Liability for Credits opened for customers	998,612,750.00	3,653,727,830.58
	b) Bank's Liability for confirming credits	xxxxxxxxxx	xxxxxxxxxx
	c) Bank's Liability for acceptance A/c.customers	xxxxxxxxxx	xxxxxxxxxx
	d) Liabilities for acceptances on behalf of Customers	- xxxxxxxxxx	- xxxxxxxxxx
	Total of item V	998,612,750.00	3,653,727,830.58
VI.	Other items for which the Bank is contingently liable (Give details)		
	a) Interest Rate Swap		
	b) CAPITAL COMMITMENTS #		
	c) Others		-
	Total of item VI	-	-
	Total of items I to V I	1,378,659,582.50	5,173,235,072.46

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

Date : 23/04/2025

General Manager | **Managing Director** | **Chartered Accountant**

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD

ANNEXURE TO SCHEDULE 12 + PART A

A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES)			
		AMOUNT OUTSTANDING AS ON "31/03/2025 (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		
	T o t a l [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)	380,046,832.50	18,290,254.00
	Total [a+b+c+d]	380,046,832.50	18,290,254.00
V	Acceptances, Endorsement & other obligations		
	a) Bank's liability for credits opened for customers @		-
	b) Bank's Liability for Confirming Credits		
	c) Bank's Liability for Acceptances a/c Customers @		
	d) Liability for Acceptances on behalf of customers @	-	-
	T o t a l [a+b+c+d]	-	-
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		
	T o t a l [I+ii+iii+iv+v]	-	-
b)	Capital Commitments #		
c)	Others		
	T o t a l [a+b+c] I.e. Total Of VI	-	-
	T o t a l I to VI**	380,046,832.50	18,290,254.00

* 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 : 23/04/2025

General Manager | Managing Director | Chartered Accountant

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM 23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

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 "31/03/2025

Sr. No.	Credit Contingent Items	Client / Obligant 1.00	CCF for Contingent 2.00	Risk Weight for Obligant 3.00	Total Book Exposure 4.00	Cash Margin/ Deposits/Provision 5	Net Exposure (4-5) 6
1	Letters of Credit (Documentary)	Govt.	20.00	-			0.00
2	Letters of Credit (Documentary)	Banks	20.00	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	998,612,750.00	-	998,612,750.00
5	Letters of Credit (Clean)	Govt.	100.00	-			0.00
6	Letters of Credit (Clean)	Banks	100.00	20.00			
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 1**		-	-	**998,612,750.00**	**0.00**	**998,612,750.00**
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	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	380,046,832.50		380,046,832.50
B	**Total [under column 4 should tally with item IV(c) of Annexure to Schedule 1**		-	-	**380,046,832.50**	**0.00**	**380,046,832.50**
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	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 1**		-	-	**-**	**0.00**	**0.00**
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	0.00
D	**Total [under column 4 should tally with item V(c) of Annexure to Schedule 1**		-	-	**-**	**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 : 23/04/2025

INTERNAL
23 APR 2025
AUDITOR

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (TANZANIA) LTD
CA 16 (PART I) AS ON
"31/03/2025

STATEMENT OF GENERAL LEDGER ACCOUNT + SUNDRY DEPOSITS AS ON 31.03.2025 [redacted]

(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	APPLICATION/ ALLOTMENT/CALL MONEY ON NEW ISSUE/RIGHT ISSUE OF SHARES DEBENTURES DIVIDENDS ETC.	CREDIT BALANCES OF LOANS, CASH CREDITS ETC. DORMANT & UNCLAIMED ACCOUNTS	DEPOSITS FOR TOKEN, EXCESS CASH RECEIVED, CASH FOUND ON PREMISES, ETC.	OTHER ITEMS	TOTAL
			1	2	3	4	5	6
1	MISC ITEMS						87,650,787.86	87,650,787.86
2	CREDIT BALANCES OF OD A/CS-TZS				402,522,084.70			402,522,084.70
3	CREDIT BALANCES OF OD A/CS-USD				151,297.70			151,297.70
4	MARGIN ON BG USD							0.00
5	INTT PAYABLE -TDA		3,447,636,584.26					3,447,636,584.26
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		**3,447,636,584.26**	**0.00**	**402,673,382.40**	**0.00**	**87,650,787.86**	**3,937,960,754.52**

Note : 1 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.

Note : 2 Staff Security deposit margins, deposit etc. where the repayment is not free should be shown under items 8 "Other Items" in CA+16 (Part II)Sundry Credits

Date : 23/04/2025

BANK OF INDIA (TANZANIA) LTD. ★ HEAD OFFICE DAR-ES-SALAAM ★ INTERNAL AUDITOR 23 APR 2025

General Manager

BANK OF INDIA (T) LTD. ★ DAR-ES-SALAAM

Managing Director

Chartered Accountant

Baker Tilly DGP & Co. ★ Certified Public Accountants ★ P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (TANZANIA) LTD

CA 16 (PART I I) AS ON "31/03/2025

STATEMENT OF GENERAL LEDGER ACCOUNT + SUNDRY CREDITS AS ON "31/03/2025

(Amount in Local Currency)

SR NO	Title of Account	Date of Entry	PROVISIONS FOR INTEREST ON TERM DEPOSITS ETC FOR VARIOUS PERIODS	DISCOUNT ON MEDIUM TERM (SIDBI/ 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 DICGC & ECGC ETC. IN SETTLEMENT OF DEBTS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME	RECEIPTS ON GOVERNMENT BUSINESS ACCOUNT, COLLECTION OF DIRECT/ INDIRECT TAXES CDS(ITP) ETC.	OTHER ITEMS	TOTAL (2 TO 9)	TOTAL (1 TO 9)	TOTAL OF COL 6 & 7
			1	2	3	4	5	6	7	8	9	9	10.00	11
1	Prov for various expenses					445,077,611.70					0.00	445,077,611.70	445,077,611.70	0.00
2	Amorotisation of comm on BG											0.00	-	0.00
3	Interest on Saving Bank Account										1,471,670.56	1,471,670.56	1,471,670.56	0.00
4	Adv Intt on Treasury Bonds											0.00	-	0.00
5	Accr Interest Borrowing Bank										0.00	0.00	-	0.00
6	Withholding tax payable + Tzs									60,012,881.93		60,012,881.93	60,012,881.93	0.00
7	Withholding tax payable + USD									31,628,916.00		31,628,916.00	31,628,916.00	0.00
8	Unrealised intt on adv accounts							330,721,406.51				330,721,406.51	330,721,406.51	330,721,406.51
9	Stamp Duty Payable											0.00	-	0.00
10	Cheques sent for collection											0.00	-	0.00
11	Vat Payable									8,741,774.40		8,741,774.40	8,741,774.40	0.00
12	Misc Items										363,907,711.09	363,907,711.09	363,907,711.09	0.00
13	Consolidation Transaction (Routing A/C)										-167,374.00	-167,374.00	(167,374.00)	0.00
14	Sundry credit- PAYE A/C -Payable										61,255,353.82	61,255,353.82	61,255,353.82	0.00
15	Sundry credit- NSSF A/C - Payable										43,292,485.83	43,292,485.83	43,292,485.83	0.00
16	Dividend Payable					0.00						0.00	-	0.00
	TOTAL		0.00	0.00	0.00	445,077,611.70	0.00	330,721,406.51	0.00	100,383,572.33	469,759,847.30	1,345,942,437.84	1,345,942,437.84	330,721,406.51

NOTE :-

1. Item 1 to be shown in Schedule 5 of Form "A" under item III "Interest Accrued".
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.

BREAK+UP OF UNREALISED INTEREST INCOME / UNREALISED OTHER INCOME

DETAILS	UNREALISED INTEREST INCOME	UNREALISED OTHER INCOME
a) ADVANCES TO other than staff	330,721,406.51	-
b) ADVANCES TO STAFF	0.00	-
TOTAL	330,721,406.51	-

Date : 23/04/2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (TANZANIA) LTD. ★ HEAD OFFICE DAR-ES-SALAAM
INTERNAL
23 APR 2025
AUDITOR

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. ★ Certified Public Accountants
P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

STATEMENT OF GENERAL LEDGER ACCOUNT + SUSPENSE ACCOUNTS (DEBITS) AS AT "31/03/2025

BANK OF INDIA (TANZANIA) LTD

CA 16 (PART I I I) AS ON
"31/03/2025

(Amount in Local Currency)

SR NO	Title of Account	Date of Entry	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)
			1	2	3	4	5	6	7	8	9	10
1	Receivable NSSF Payment of IBOS		0.00	44,905,362.99		0.00					44,905,362.99	44,905,362.99
2	Law Charges									56,536,381.59	56,536,381.59	56,536,381.59
3	Prepaid Expenses					66,311,628.27					66,311,628.27	66,311,628.27
4	Prepaid Insurance					284,584,702.81					284,584,702.81	284,584,702.81
5	Suspence a/c (DR) balances									459,892,035.93	459,892,035.93	459,892,035.93
6	Salary Advance (House rent)								21,678,513.90		21,678,513.90	21,678,513.90
7	Computer Software Expenses					15,429,182.07					15,429,182.07	15,429,182.07
8	Misc Items									1,452,523,556.07	1,452,523,556.07	1,452,523,556.07
9	Payment for Furniture and Fixture				0.00						0.00	0.00
10	Write Off of Other Losses										0.00	0.00
11	Expenses of S.F/ Decreed Accts									0.00	0.00	0.00
12	Deffered Tax			0.00							0.00	0.00
13	VAT Input Account (Debt)									0.00	0.00	0.00
	TOTAL		**0.00**	**44,905,362.99**	**0.00**	**366,325,513.15**	**0.00**	**0.00**	**21,678,513.90**	**1,968,951,973.59**	**2,401,861,363.63**	2,401,861,363.63
AMOUNT OF PROVISION REQUIRED											0.00	0.00

(Refer Note 2)

$

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 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 CA+19 under additional information Item (B).

Date : 23/04/2025

General Manager | Managing Director | Chartered Accountant

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

CA - 19

SUMMARY PARTICULARS OF ADVANCES & ASSETS CLASSIFICATION AS ON "31/03/2025 (Local Currency)

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS	DUE FROM OTHERS			SUB-TOTAL	STAFF	GRAND TOTAL
		BILLS PURCHASED/ DISCOUNTED	SYNDICATED LOANS	OTHERS			
1	2	3	4	5	6	7	8
I. ALLOCATION OF ADVANCES							
i) SECURED BY TANGIBLE ASSETS		0.00		122,325,179,980.61	122,325,179,980.61	947,942,455.65	123,273,122,436.26
ii) COVERED BY GUARANTEES [(a)+(b)+(c)]	0.00	0.00	0.00	2,301,870,878.00	2,301,870,878.00	0.00	2,301,870,878.00
a) BANKS				2,301,870,878.00	2,301,870,878.00	0.00	2,301,870,878.00
b) GOVERNMENT				0.00	0.00	0.00	0.00
c) DICGC / ECGC / CGFSI				0.00	0.00	0.00	0.00
iii) UNSECURED				918,429,847.80	918,429,847.80	564,688,794.00	1,483,118,641.80
iv) PROVISION REQUIRED [(a)+(b)+(c)+(d)]	0.00	0.00	0.00	2,200,107,856.19	2,200,107,856.19	0.00	2,200,107,856.19
a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	223,807,788.80	223,807,788.80	0.00	223,807,788.80
a1 On Standard Assets(other then a2) under asset code 11				223,807,788.80	223,807,788.80	0.00	223,807,788.80
a2 On Standard Assets identified for 30 days default under asset code 12				0.00	0.00	0.00	0.00
b) SUB-STANDARD ASSETS (AC 20) (b1 + b2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b1 On Secured Advances (AC 21)				0.00	0.00	0.00	0.00
(b2 On Unsecured Advances (AC 22)					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 dobtfl 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
c3 On Doubtful Assets above 3 years (AC 33)					0.00	0.00	0.00
d) LOSS ASSETS (AC 40)	0.00	0.00	0.00	1,976,300,066.39	1,976,300,066.39	0.00	1,976,300,066.39
TOTAL I * (i + ii + iii + iv)	**0.00**	**0.00**	**0.00**	**127,745,588,562.60**	**127,745,588,562.60**	**1,512,631,249.65**	**129,258,219,812.25**
							0.00

II. ASSET CLASSIFICATION							
a) STANDARD ASSETS (a1+a2)	0.00	0.00	0.00	122,751,578,969.69	122,751,578,969.69	1,512,631,249.65	124,264,210,219.34
a1 Standard assets (other than a2) under asset code 11				119,068,155,554.69	119,068,155,554.69	1,512,631,249.65	120,580,786,804.34
a2 Standard assets identified for 30 days default under asset code 12				3,683,423,415.00	3,683,423,415.00	0.00	3,683,423,415.00
b) SUB-STANDARD ASSETS (b1+b2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b1 Secured Advance				0.00	0.00	0.00	0.00
(b2 Unsecured Advance					0.00	0.00	0.00
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00	139,094,074.50	139,094,074.50	0.00	139,094,074.50
c1 Doubtful Assets upto 1 year (AC 31)				139,094,074.50	139,094,074.50	0.00	139,094,074.50
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
c3 Classified as Doubtful on or after 01.04.2004 (AC 33)					0.00		0.00
c4 Existing Stock of Doubtful Assets> 3 years as on 31.03.04 (AC34)					0.00		0.00
d) LOSS ASSETS (AC 40)				4,854,915,518.41	4,854,915,518.41	0.00	4,854,915,518.41
TOTAL II * (a+b+c+d)	**0.00**	**0.00**	**0.00**	**127,745,588,562.60**	**127,745,588,562.60**	**1,512,631,249.65**	**129,258,219,812.25**

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

ADDITIONAL INFORMATION item (A)

(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	223,807,789.80
(3) TERM LOANS	1,976,300,066.39
TOTAL (A) (1+2+3) should tally with Grand Total in Column 8 item (iv)	2,200,107,856.19

ADDITIONAL INFORMATION item (B)

	OUTSTANDING	PROVISION REQUIRED FOR OTHER ASSETS
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 8 OF CA 16 - PART III)	2,401,861,363.63	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 :23/04/2025

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

CA19 - A

SUMMARY PARTICULARS AND CLASSIFICATION OF UNREALISED INCOME AS ON "31/03/2025

(Local Currency)

CA-19A

ALLOCATION OF ADVANCES/ ASSET CLASSIFICATION	DUE FROM BANKS	DUE FROM OTHERS: BILLS PURCHASED DISCOUNTED	DUE FROM OTHERS: SYNDICATED LOANS	DUE FROM OTHERS: OTHERS	SUB-TOTAL	STAFF	GRAND TOTAL
1	2	3	4	5	6	7.00	8.00
I. ALLOCATION OF ADVANCES							
i) SECURED BY TANGIBLE ASSETS				0.00	0.00		0.00
ii) COVERED BY GUARANTEES [(a) + (b) + (c)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) BANKS					0.00		0.00
b) GOVERNMENT					0.00		0.00
C) DICGC / ECGC / CGFSI				0.00	0.00		0.00
iii) UNSECURED	0.00	0.00	0.00	0.00	0.00		0.00
T O T A L - I * ('i + ii + iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. ASSET CLASSIFICATION							
a) STANDARD ASSETS (a1 + a2)					0.00	0.00	0.00
a1 Std Assets (other than a2) under asset code 11					0.00		0.00
a2 Std Assets identified for 30 days default under asset code 12					0.00		0.00
b) SUB-STANDARD ASSETS (b1 + b2)	0.00	0.00	0.00	1,070,250.74	1,070,250.74	0.00	1,070,250.74
(b1) Secured Advance (AC 21)				0.00	0.00	0.00	0.00
(b2) Unsecured Advance (AC 22)				1,070,250.74	1,070,250.74		1,070,250.74
c) DOUBTFUL ASSETS (c1+c2+c3)	0.00	0.00	0.00		0.00	0.00	0.00
c1 Doubtful assets upto 1 year (AC 31)					0.00		0.00
c2 Dobt assets > 1 year upto 3 years (AC 32)					0.00		0.00
c3 On Doubtful Assets above 3 years (AC 33)					0.00		0.00
d) LOSS ASSETS (AC 40)				329,031,155.77	329,031,155.77		329,031,155.77
T O T A L - II * [(a) + (b) + (c) + (d)]	0.00	0.00	0.00	330,101,406.51	330,101,406.51	0.00	330,101,406.51

III TYPE OF FACILITY		(A) BREAK-UP OF UNREALISED INCOME
		xxxxxxx
(1) BILLS PURCHASED/DISCOUNTED		0.00
(a) INDIAN		0.00
(b) FOREIGN		0.00
(2) CASH CREDIT, OVERDRAFTS & LOANS REPAYABLE ON DEMAND		330,101,406.51
(3) TERM LOANS	Refer Note 1 ->	330,101,406.51
TOTAL		0.00

(B) INTEREST CHARGEABLE BUT NOT CHARGED IN NPA A/CS
xxxxxxxx
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 :23/04/2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD
31/03/2025

STATEMENT OF PROBLEM CREDIT (CA 19B) AS ON 31/12/2024

Amount in Local Currency

(CA 19B)		3	4	5	6	7	8	9	10	11	12	13	14	15	16
SR NO	ACCOUNT TITLE	NATURE OF FACILITY	SANCTIONED LIMIT	ASSET CATEGORY (SS/DI,D2, D3/L)	EXACT DATE SINCE A/C. IS NPA	AGGREGATE BALANCE	INTEREST HELD IN SUSPENSE ACCOUNT	NET BALANCE (7) - (8)+(8A)	REALISABLE VALUE OF SECURITY (RVS)	DESCRIPTIONS OF REALISABLE VALUE OF SECURITY	PROVISION REQUIRED AS PER BANK OFTANZANIA / AUDITORS	PROVISION REQUIRED AS PER IFRS NORMS	HIGHER OF TWO (12) / (13)	PROVISION HELD	EXCESS SHORTFALL (15) - (14)
1	SETH FUEL T LIMITED	TL	1,200,000,000.00	L	30/06/2023	1,674,540,283.00	140,960,192.60	1,533,580,090.40	1,428,399,212.39	LAND PROPERTY	1,674,540,283.00	494,367,916.46	1,674,540,283.00	1,674,540,283.00	
2	SETH FUEL T LIMITED	TL	832 000,000.00	L	30/06/2023	1,161,622,804.00	88,133,407.58	1,073 489 396.42	1,161,200,787.41	LAND PROPERTY	1,161,622,804.00	410,694,659.50	1,161,622,804.00	1,161,622,804.00	
3	HIGH SPIRIT LIMITED	OD	320,287,000.00	L	31/03/2023	363,588,136.41	69,955,331.22	293,632,805.19	243,814,870.16	& DEBENTURE	52,689,924.41	194,257,723	52 689,924.41	52,689,924.41	
4	HIGH SPIRIT LIMITED	TL	1,502,150,000.00	L	31/03/2023	1,655,164,295.00	29,982,224.37	1,625,182,070.63	1,527,018,745.52	& DEBENTURE	1,776,947,025.00	864,998,980.97	1 776,947,025.00	1,776,947,025.00	
5	PURANDARE INDUSTRIES T LIMITED	TL	2,557,000,000.00	SS	30/06/2024	139,094,074.50	1,070,250.74	138,023,823.76	4,800,000,000	& DEBENTURE	62,854,775.18	11,980,786.29	62,854,775.18	62 854,775.18	
						4,994,009,592.91	330,101,406.51	4,663,908,186.40	9,160,433,615.48		4,728 654,811.59	1,976,300,066.39	4,728,654,811.59	4,728,654,811.59	-

Date :23/04/2025

Managing Director

Chartered Accountants

Baker Tilly DGP & Co. ★ Certified Public Accountants
P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA ★ DAR-ES-SALAAM

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. ★ HEAD OFFICE DAR-ES-SALAAM ★
INTERNAL
23 APR 2025
AUDITOR

BANK OF INDIA (TANZANIA) LTD

Break-up of Investments as on 31.03.2025 for calculation of CRAR

HELD TO MATURITY (HTM)

Sr. No	Category	Risk Weight	Book Value (HTM)	Provision (HTM)	Value net of depreciation
		%	(1)	(2)	(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		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	51,574,401,444.18		51,574,401,444.18
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
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		51,574,401,444.18	0.00	51,574,401,444.18
	Investments in subsidiaries /joint ventures				0.00

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

General Manager
Date: 23/04/2025

Managing Director

Chartered Accountant

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (TANZANIA) LTD

Break-up of Investments as on 31.03.2025 for calculation of CRAR

AVAILABLE FOR SALE

Sr. No.	Category	Risk Weight	Book Value AFS	Provision AFS	Value net of depreciation
		%	(1)	(2)	(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		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			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
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: 23/04/2025

Managing Director

Chartered Accountant

BANK OF INDIA (TANZANIA) LTD

Break-up of Investments as on 31.03.2025 for calculation of CRAR

HELD FOR TRADING

Sr. No.	Category	Risk Weight	Book Value HFT	Provision HFT	Value net of depreciation
		%	(1)	(2)	(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		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			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
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: 23/04/2025

Managing Director

Chartered Accountant

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

BANK OF INDIA (TANZANIA) LTD

Break-up of Investments as on 31.03.2025 for calculation of CRAR

SUMMARY

Sr. No	Category	Risk Weight	Book Value SUMMARY	Provision SUMMARY	Value net of depreciation
		%	(1)	(2)	(3) [1-2]
	SLR Investments				
1	Investments in Government securities (including special securities and pledge securities)	0	0.00	0.00	0.00
2	Investments in other approved securities guaranteed by Central/State Government	0	0.00	0.00	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	0.00	0.00
4	Recapitalisation Bonds	0	0.00	0.00	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	51,574,401,444.18	0.00	51,574,401,444.18
6	Investments in Government guaranteed securities of Government Undertakings which do not form part of the approved market borrowing programme	20	0.00	0.00	0.00
7	State Government guaranteed other securities which have become NPA.	100	0.00	0.00	0.00
8	Investments in bonds issued by banks	20	0.00	0.00	0.00
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
10	Investments in subordinated debt/bonds of other banks PFIs for their Tier-II Capital	100	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
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
13	Investment in Mortgage Backed Securities (MBS) & other securitised exposure backed by mortgage on commercial real estate	150	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
15	Investments in debentures/bonds/security receipts/ Pass Through Certificates issued by Securitisation Company/Reconstruction Company	100	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
17	All other investments	100	0.00	0.00	0.00
18	**Foreign Investments**	100	0.00	0.00	0.00
19	**Other participations (OP)**	100	0.00	0.00	0.00
	TOTAL * and **		51,574,401,444.18	0.00	51,574,401,444.18
	Investments in subsidiaries /joint ventures		0.00	0.00	0.00

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

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

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

Investments in Public Financial Institutions(PFIs) are to be shown inder Item 17 ' All other investments' and not under Item 8 '

Investments in Bonds issued by Banks

General Manager

Date: 23/04/2025

Managing Director

Chartered Accountant

Difference between Form - 8 & Summary Total 0.00

Difference between Item IV-d of Schedule 5 & Summary Total 0.00

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

FOR ALL FOREIGN BRANCHES AND ALL POSITION MAINTAINING BRANCHES

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 "31/03/2025 0.00 (Local Currency)
		xxxxxxx xxxxxxx
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	
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 xxxxxxx
	a) In India	
	b) Outside India	
V.	Acceptances, endorrsements and other obligations in respect of Inter-branch	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 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 xxxxxxx
	a) Interest Rate Swap (IRS)	
	b) Currency Interest Rate Swap	
	c) Others	
	Total of VI	0.00
	Total III to VI	0.00

Date : 23.04.2025

General Manager

Managing Director

Chartered Accountant

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DCP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

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 "31/03/2025

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

Managing Director

Date : 23.04.2025

Chief Manager

Chief Executive

Chartered Accountants

BANK OF INDIA (T) LTD DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

	TRANSACTION NATURE ONLY	AS ON "31/03/2025 (Local Currency)	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)	xxxxxx	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)	xxxxxx	xxxxxxx
1	**INTEREST RATE SWAP (IRS)**	xxxxxx	xxxxxxx
	a) 1 year or less		
	b)Above 1 year & upto 5 years		
	c) Above 5 years		
2	**CURRENCY INTEREST RATE SWAP**	xxxxxx	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 : 23.04.2025

General Manger

Managing Director

Chartered Accountants

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

Additional Information of Schedule 12 Contingent Liabilities item III & VI for the 0.00 "31/03/2025

OUTSTANDING FORWARD EXCHAN

	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
							0.00
a)	1 Year or less						0.00
							0.00
b)	Over 1 years upto 5 years						0.00
c)	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
							0.00
a)	1 year or less						0.00
b)	Over 1 year upto 5 years						0.00
							0.00
							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 : 23.04.2025

General Manager | Managing Director | Chartered Accountant

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. DAR ES SALAAM

APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

Disclosure of related party items for the priod ended 31.03.2025

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	+	-			0
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					
17	Interest Paid		1,505,080,689			1,505,080,689
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		1,505,080,689	-	-	1,505,080,689

(+) The outstanding at the year end and maximum during the year to be disclosed
(#) Not for services like remittance facilities / locker facilities

Name : **Mr. Ashish Kumar Jha**
Designation : **Managing Director**
Subsidiary : **Bank of India(T) Ltd**
Date : **23/04/2025**

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

NAME OF SUBSIDIARY	BANK OF INDIA (TANZNIA) LTD

Break-up of Advances:-

Schedule - 9

Amount
As at
31.03.2025
(In Local Currency)

A	Particulars of Advances:-	ADVANCES (AS PER CA 19)	UNREALISED INTEREST (AS PER CA 19A)	GROSS ADVANCES	PROVISION FOR NPA (AS PER SCH -5)	NET ADVANCES
		(a)	(b)	(a-b)=c	(d)	(c-d)=e
	(i) Bills Purchased and Discounted					0
	(ii) Cash Credits, Overdrafts and Loans repayable on demand	52,468,134,625.96		52,468,134,625.96		52,468,134,625.96
	(iii) Term Loans	76,790,085,186.29	330,101,406.51	76,459,983,779.78	2,200,107,856.19	74,259,875,923.59
	Total (A)	129,258,219,812.25	330,101,406.51	128,928,118,405.74	2,200,107,856.19	126,728,010,549.55
B	Security wise Break-up of Advances:-					
	(i) Secured by tangible assets	125,473,230,292.45	330,101,406.51	125,143,128,885.94	2,200,107,856.19	122,943,021,029.75
	(Includes advances against Book Debts)					-
	(ii) Covered by Bank/Government Guarantees	2,301,870,878.00		2,301,870,878.00		2,301,870,878.00
	(iii) Unsecured	1,483,118,641.80		1,483,118,641.80		1,483,118,641.80
	Total (B)	129,258,219,812.25	330,101,406.51	128,928,118,405.74	2,200,107,856.19	126,728,010,549.55
C	Sectoral Classification of Advances:-					
	I. Advances in India					
	(i) Priority Sector					-
	(ii) Public Sector					-
	(iii) Banks					-
	(iv) Others					-
	Total (C-I)	-	-	-	-	-
	II. Advances outside India					
	(i) Due from Banks					
	(ii) Due from Others					-
	(a) Bills Purchased & Discounted					-
	(b) Syndication Loans					-
	(c) Others	129,258,219,812.25	330,101,406.51	128,928,118,405.74	2,200,107,856.19	126,728,010,549.55
	Total (C-II)	129,258,219,812.25	330,101,406.51	128,928,118,405.74	2,200,107,856.19	126,728,010,549.55
	Total (C) i.e. (C-I & C-II)	129,258,219,812.25	330,101,406.51	128,928,118,405.74	2,200,107,856.19	126,728,010,549.55

Notes:
Figures reported under total of A, B and C, should match with one another.
1. Figures reported in Gross Advances should tally with Schedule 9 (Form A) and CA19 Total
2. Figures reported in NPA Provisions should tally with Schedule 5 (Form A)
3. Figures reported in URI should tally with CA-16/CA 19A

Note: Duly Signed by authorised signatory

Asish Kumar Jha
Designation: Managing Director
Subsidiary : Bank of India (Tanzania) Ltd
Date: 10.01.2025

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DCP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Classification: Internal

INR/TZS: 30.91

BANK OF INDIA (TANZANIA) LTD

Report on operation of Subsidiaries for the period ended 31.03.2025

	(In Local Currency)
Particulars	**Amount in TZS' Mn**
SELECT FINANCIAL PARAMETERS	
Balance Sheet Footings (Total Assets)	224,895
Capital Funds*	21,500
Minimum Capital Prescribed by Regulators (if any)	15,000
Minimum Capital adequacy prescribed by regulators (%)	14.50%
Capital Adequacy ratio (Actual) (%)	27.55%
Notional Capital Funds **	21,500
Risk-Weighted Assets **	158,180
Notional Capital Adequacy Ratio ** (%)	13.59%
Capital & Reserves as in the Balance Sheet	41,242
Total Deposits	176,133
Total Borrowings (INCLUDES DEPOSITS)	1,828
Profit before Tax	1,290
Profit after Tax/Return	1,140
Surplus / (loss) on Profit & Loss A/c. carried forward	2,709
Return on Assets	1.68
Return on Equity	2.66
Total Dividends paid (Declared & set aside to be paid after A.G.M)	0.00
Loans and advances-Gross	129,258
Non Performing loans - Gross	4,895
Provisions held against Non Performing Loans	1,976
Total Investments Book Value	51,574
Total Investment market value	51,574
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	1,379
REPORT ON JOINT VENTURES / ASSOCIATES / SUBSIDIARY	
LARGE EXPOSURES AND OWNERSHIP DETAILS	
Large Credits (Substantial Exposures exceeding 10% of Capital funds)	51,044
No. of counterparties	11
Aggregate Exposures (Amount)	51,044
Aggregate Exposures (% of capital)	124%
OWNERSHIP SUMMARY	
Investment in Capital by Parent Bank (Amount)	21,500
% of shares held by Parent Bank	99.99%
% of Total Capital held by Parent Bank (Incl. Tier II Capital)	99.99%

* As defined by regulators of subsidiaries and / associates / Joint Ventures
** Calculated as per extant DBOD guidelines

Authorised Reporting Officials

Name : Ashish Kumar Jha
Designation: Managing Director
Subsidiary : Bank of India(T) Ltd
Date : 23-04-2025

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

Major component of Consolidated Deferred Tax Assets & Liabilities As on 31.03.2025

Sr. No.	Particulars	Local Currency
	Deferred Tax Assets	
i)	On account of timimng differences towards provisions (Carry forward Loss)	
ii)	Others	660,812,611.98
	Total Deferred Tax Assets (A)	**660,812,611.98**
	Deferred Tax Liabilities	
i)	On account of the timing difference between book	
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)	**660,812,611.98**

Note: Duly Signed by authorised signatory

Name : Mr. Ashish Kumar Jha
Designation :Managing Director
Subsidiary : Bank of India(T) Ltd
Date : 23/04/2025

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DCP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL 23 APR 2025 AUDITOR HEAD OFFICE DAR-ES-SALAAM

	JANUARY TO MARCH, 2025		BANK OF INDIA (TANZANIA) LTD					
JANUARY			NOTE : Previous day closing rate should be the next days opening rate					
DATE	**1-Jan-2025**	**2-Jan-2025**	**3-Jan-2025**	**4-Jan-2025**	**5-Jan-2025**	**6-Jan-2025**	**7-Jan-2025**	**8-Jan-2025**
OPENING RATE	2395.0000	2395.0000	2375.0000	2394.0000	2394.0000	2394.0000	2379.0000	2388.0000
CLOSING RATE	2395.0000	2375.0000	2394.0000	2394.0000	2394.0000	2379.0000	2388.0000	2401.0000
9-Jan-2025	**10-Jan-2025**	**11-Jan-2025**	**12-Jan-2025**	**13-Jan-2025**	**14-Jan-2025**	**15-Jan-2025**	**16-Jan-2025**	**17-Jan-2025**
2401.0000	2443.0000	2443.0000	2443.0000	2443.0000	2450.0000	2454.0000	2454.0000	2463.0000
2443.0000	2443.0000	2443.0000	2443.0000	2450.0000	2454.0000	2454.0000	2463.0000	2462.0000
18-Jan-2025	**19-Jan-2025**	**20-Jan-2025**	**21-Jan-2025**	**22-Jan-2025**	**23-Jan-2025**	**24-Jan-2025**	**25-Jan-2025**	**26-Jan-2025**
2462.0000	2462.0000	2462.0000	2462.0000	2462.0000	2469.0000	2478.0000	2485.0000	2485.0000
2462.0000	2462.0000	2462.0000	2462.0000	2469.0000	2478.0000	2485.0000	2485.0000	2485.0000
27-Jan-2025	**28-Jan-2025**	**29-Jan-2025**	**30-Jan-2025**	**31-Jan-2025**				
2485.0000	2485.0000	2486.0000	2487.0000	2487.0000				
2485.0000	2486.0000	2487.0000	2487.0000	2487.0000				

DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

FEBRUARY								
DATE	1-Feb-2025	2-Feb-2025	3-Feb-2025	4-Feb-2025	5-Feb-2025	6-Feb-2025	7-Feb-2025	8-Feb-2025
OPENING RATE	2487.0000	2487.0000	2487.0000	2486.0000	2508.0000	2533.0000	2543.0000	2549.0000
CLOSING RATE	2487.0000	2487.0000	2486.0000	2508.0000	2533.0000	2543.0000	2549.0000	2549.0000
9-Feb-2025	10-Feb-2025	11-Feb-2025	12-Feb-2025	13-Feb-2025	14-Feb-2025	15-Feb-2025	16-Feb-2025	17-Feb-2025
2549.0000	2549.0000	2551.0000	2553.0000	2556.0000	2556.0000	2558.0000	2558.0000	2558.0000
2549.0000	2551.0000	2553.0000	2556.0000	2556.0000	2558.0000	2558.0000	2558.0000	2558.0000
18-Feb-2025	19-Feb-2025	20-Feb-2025	21-Feb-2025	22-Feb-2025	23-Feb-2025	24-Feb-2025	25-Feb-2025	26-Feb-2025
2558.0000	2562.0000	2565.0000	2571.0000	2576.0000	2576.0000	2576.0000	2574.0000	2580.0000
2562.0000	2565.0000	2571.0000	2576.0000	2576.0000	2576.0000	2574.0000	2580.0000	2582.0000
27-Feb-2025	28-Feb-2025	29-Feb-2025						
2582.0000	2582.0000	2581.0000						
2582.0000	2581.0000	2581.0000						

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

MARCH								
DATE	1-Mar-2025	2-Mar-2025	3-Mar-2025	4-Mar-2025	5-Mar-2025	6-Mar-2025	7-Mar-2025	8-Mar-2025
OPENING RATE	2581.0000	2581.0000	2581.0000	2589.0000	2600.0000	2605.0000	2612.0000	2610.0000
CLOSING RATE	2581.0000	2581.0000	2589.0000	2600.0000	2605.0000	2612.0000	2610.0000	2610.0000
9-Mar-2025	10-Mar-2025	11-Mar-2025	12-Mar-2025	13-Mar-2025	14-Mar-2025	15-Mar-2025	16-Mar-2025	17-Mar-2025
2610.0000	2610.0000	2610.0000	2616.0000	2618.0000	2620.0000	2620.0000	2620.0000	2620.0000
2610.0000	2610.0000	2616.0000	2618.0000	2620.0000	2620.0000	2620.0000	2620.0000	2621.0000
18-Mar-2025	19-Mar-2025	20-Mar-2025	21-Mar-2025	22-Mar-2025	23-Mar-2025	24-Mar-2025	25-Mar-2025	26-Mar-2025
2621.0000	2633.0000	2632.0000	2632.0000	2631.0000	2631.0000	2631.0000	2632.0000	2632.0000
2633.0000	2632.0000	2632.0000	2631.0000	2631.0000	2631.0000	2632.0000	2632.0000	2632.0000
27-Mar-2025	28-Mar-2025	29-Mar-2025	30-Mar-2025	31-Mar-2025				
2632.0000	2632.0000	2650.0000	2650.0000	2650.0000				
2632.0000	2650.0000	2650.0000	2650.0000	2650.0000				

Name : Mr. Ashish Kumar Jha
Designation : Managing Director
Subsidiary : Bank of India(T) Ltd
Date : 22-04-2025

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. P.O. BOX 1314 DAR-ES-SALAAM Certified Public Accountants

23 APR 2025

BANK OF INDIA (TANZANIA) LTD INTERNAL AUDITOR 23 APR 2025 HEAD OFFICE DAR-ES-SALAAM

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM

BANK OF INDIA (TANZANIA) LTD

Worksheet for Statement of Changes (SOA)-March. 2025

Type of Asset (NPA)	Total Outstanding	Unrealised Interest	Net Advance	Provision made as per IFRS-9 Guidelines	Provision required as per RBI	Net Difference
Sub Standard	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Secured	-	0.00	0.00	0.00	0.00	0.00
Unsecured			0		0	0.00
Doubtful	**139,094,074.50**	**1,070,250.74**	**138,023,823.76**	**11,980,786.29**	**20,703,573.56**	**-8,722,787.27**
Upto 1 Year	139,094,074.50	1,070,250.74	138,023,823.76	11,980,786.29	20,703,573.56	-8,722,787.27
1 year to 3 years						
More than 3 years						
Loss	**4,854,915,518.41**	**329,031,155.77**	**4,525,884,362.64**	**1,964,319,280.10**	**1,131,471,090.66**	**832,848,189.44**
Upto 1 Year	4,854,915,518.41	329,031,155.77	4,525,884,362.64	1,964,319,280.10	1,131,471,090.66	832,848,189.44
1 year to 3 years						
More than 3 years						
Total	**4,994,009,592.91**	**330,101,406.51**	**4,663,908,186.40**	**1,976,300,066.39**	**1,152,174,664.22**	**824,125,402.16**
					Profit-March 2025	3,849,095,072.45
					Adjusted P/L	**4,673,220,474.62**

Name :Mr. Ashish Kumar Jha
Designation: Managing Director
Subsidiary : Bank of India(T) Ltd
Date : 23.04.2025

BANK OF INDIA (T) LTD. DAR-ES-SALAAM

Baker Tilly DGP & Co. Certified Public Accountants P.O. BOX 1314 DAR-ES-SALAAM

23 APR 2025

BANK OF INDIA (TANZANIA) LTD. INTERNAL AUDITOR HEAD OFFICE DAR-ES-SALAAM 23 APR 2025

BANK OF INDIA (T) LTD. FINANCE DAR-ES-SALAAM