

05-05-2022

BANK OF BARODA
DUBAI MAIN
.DUBAI, UAE
DEPOSITOR'S LETTER

Page: 1

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CONFIDENTIAL

Dear Sir ,

We are Pleased to Confirm that we are Holding Following Deposit/s
Placed With us.

Scheme code & desc : TD101 SHORT TERM DEPOSIT
Currency : AED

ACCOUNT NUMBER	OPEN DATE	ROLL OVER DATE	PRINCIPAL AMOUNT	CLEAR BALANCE AMOUNT	ROI	MATURITY LIEN AMOUNT
██████████	30-03-22	30-06-22	52,761.00	52,761.00	0.40	52,815.00 N
██████████	30-03-22	30-06-22	52,761.00	52,761.00	0.40	52,815.00 N
TOTAL				105,522.00		105,630.00

Scheme code & desc : TD112 BARODA SMART DEPOSIT
Currency : AED

ACCOUNT NUMBER	OPEN DATE	ROLL OVER DATE	PRINCIPAL AMOUNT	CLEAR BALANCE AMOUNT	ROI	MATURITY LIEN AMOUNT
██████████	09-10-21	09-10-22	154,755.00	154,755.00	0.75	155,916.00 N
██████████	18-01-22	18-01-23	100,000.00	100,000.00	0.75	100,750.00 N
TOTAL				254,755.00		256,666.00

THANKING YOU



AUTHORISED SIGNATORY

NOTE: Please quote account number in all references/correspondence.


JAYPRAKASH P. RANE.