

INDIVIDUAL / CORPORATE FIXED DEPOSIT ACCOUNT OPENING FORM

 Lanka ORIX Finance PLC
BRANCH

Y			M			D			ACCOUNT NO												

A. NAME OF DEPOSITOR
INDIVIDUAL

 I. REV/MR/MRS/MISS/DR
 SURNAME

OTHER NAMES

NIC / PP NO. / DL NO.

E-MAIL

	CUSTOMER CODE	

	DATE & PLACE OF BIRTH	

	OCCUPATION	

	TEL NO.	

 PERMANENT ADDRESS :
 (AS PER IDENTIFICATION DOCUMENT)

CORPORATES

CUSTOMER CODE	
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NAME OF THE COMPANY / ORGANIZATION / BUSINESS :

REGISTERED OFFICE ADDRESS WITH POSTAL CODE:

DATE OF INCORPORATION BUSINESS REGISTRATION NO.:

NATURE / PURPOSE OF BUSINESS

TAX FILE NO: TELEPHONE NO/S

FAX NO: E-MAIL ADDRESS

NAME OF CHAIRMAN / PRESIDENT :

NAME OF COMPANY SECRETARY :

IN PURSUANCE OF THE ABOVE REQUEST - I/WE SUBMIT HERewith THE FOLLOWING DOCUMENTS

- Certificate of Incorporation / Copy of Registration / Constitution / Charter / Copy of the business registration
- Copy of the Articles of Association (duly certified by Chairman and Secretary)
- Certified copy of a Resolution of the Board of Directors regarding opening / operation of account / Minutes of the AGM giving details of the office bearers together with the operating instructions.
- Certified list of Directors in the Registrar of Companies Form 20 (duly certified by Registrar of Companies) / Copy of identification of the Proprietor / Partner(s)
- Signatures of Authorized Signatories

B. DEPOSIT INFORMATION

DEPOSIT AMOUNT (IN WORDS) Rs.	IN FIGURES Rs. <table border="1" style="width: 100%; border-collapse: collapse; height: 30px;"> <tr> <td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td><td style="width: 25px;"> </td> </tr> </table>																																												
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C. NOMINATIONS

NOMINEE/S (REV / MR / MRS / MISS)

NAME (1) %
 NIC NO
 ADDRESS

NOMINEE/S (REV / MR / MRS / MISS)

NAME (1) %
 NIC NO
 ADDRESS

NOMINEE IN TERMS OF SECTION 544 (1) (D) OF THE CIVIL PROCEDURE CODE AMENDMENT) ACT NO. 14 OF 1993

All items above and the terms & conditions stated overleaf have been read & explained to me / us. ඉහත කරුණු සහ පසුපසින් සඳහන් කොන්දේසි කියවා තෝරා දුන් පසුපස මම / අපි මෙහි අත්සන් කරන ලදී.

I.....
 Signature of depositor

"PLEASE MAKE ALL CASH & CHEQUE PAYMENTS TO THE CASHIER ONLY"

FOR OFFICE USE ONLY

CASH <input type="checkbox"/> CHEQUE <input type="checkbox"/> RECEIPT NO. <input type="text"/> CHEQUE REALIZATION DATE <input type="text"/> DDMMYY	ME CODE <input type="text"/> CREATED BY <input type="text"/> CHECKED & AUTHORIZED BY 1. <input type="text"/> 2. <input type="text"/> AUTHORIZED OFFICER / BRANCH ACCOUNTANT / BRANCH HEAD OVER THE BRANCH STAMP	SPECIAL REMARKS
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TERMS AND CONDITIONS

- 1. Deposit**
 Deposits may be made in the name of an individual or corporate only. WHT will be recovered and remitted at the time of placement of the deposit at the prevailing rate.
- 2. Payment of interest**
 Interest will be paid at maturity.
- 3. Withdrawals**
 Deposits for a fixed period cannot be withdrawn prematurely but in special cases applications for withdrawals will be considered on receipt of six months notice prior to date of maturity subject to company's right to accept or reject such notice at its sole discretion. In the event of the money deposited or any part thereof being withdrawn before maturity a reduced scale of interest will be applied depending on the period of deposit and any excess of interest paid will be repayable to the company. The company shall be entitled to deduct the said excess payment from the capital held in deposit. The depositor will be required to surrender the deposit certificate with the endorsement on the reverse to obtain payment of the principal and the accrued interest.
- 4. Temporary Refunds**
 At the discretion of the Management, depositor can obtain temporary refunds/facility (loans) against a lien of such deposit(s) upto maximum of 90% of the capital held in deposit. Such temporary refunds / facility (loan) will be subject to an interest charge of 3% per annum above the rate of interest applicable to the deposit.
- 5. Renewals**
 If no notice of withdrawal is received in writing at least 3 days prior to the maturity, such deposit (s) inclusive of interest will be automatically renewed for the same period at the prevailing rate and treated as a fresh deposit subject to the terms & conditions prevailing at the time of such renewal.
- 6. General**
 - Y A Deposit Certificate will be issued in respect of each deposit. In the event of death of an individual depositor proceeds will be paid to the nominee (s) or Heirs, Executors, Administrators and / or assigns as applicable. Deposit certificates are transferable by endorsement and delivery. Grant of a temporary refund /facility (loan) against the lien of the deposit, is permitted.
 - Y At the request of the depositor the company may also remit the interest/capital on maturity to an account designated by the depositor and in such event the depositor hereby undertakes to indemnify the company against any loss, expense or other detriment that may arise resulting from such remittance as directed by the depositor.
 - Y In instances of deposits made by cheque the deposit certificate will be issued only subject to realization of the cheque(s). Cheque(s) must be drawn in favour of " Lanka ORIX Finance PLC " and crossed " PAYEES ACCOUNT ONLY"
 - Y Deposit certificates will be signed by two authorized officers of the company.
 - Y Strict secrecy is observed in regard to all deposit accounts.
 - Y The company reserves the right to
 - i) Restrict the amount of each deposit
 - ii) Accept or reject any application for a deposit
 - iii) Refund a deposit after giving due notice of not less than ONE MONTH
 - iv) Make any changes in the terms of deposit, if so required by government or occasioned by government Monetary or Fiscal policy.
 - v) Recover any statutory levies if any that may be imposed by the government from time to time.
- 7. Anti Money Laundering and Environmental Declaration**
 I/ We hereby declare and confirm that all the money that I / we use for the purpose of this facility / deposit is earned or received by me / us through legitimate sources and is not derived or realized; directly or indirectly, from any unlawful activity or from the proceeds of any unlawful activity. I / We also declare and confirm that any money that I / we will be using in the future to make any payments in terms of this agreement including the rentals, capital and/or interest shall be money earned or received by me / us through legitimate sources and shall not be money derived or realized, directly or indirectly from any unlawful activity or from the proceeds of any unlawful activity. I / We also wish to confirm that any money received or earned by me in terms of this agreement shall only be used for legitimate purposes and shall not be used for any unlawful activity. (The words unlawful activity shall have the same meaning as defined in the prevention of Money Laundering Act. No.05 of 2006.)
 I/ We wish to also confirm that all my/our sources of income are generated through activity which are conducted in compliance with the environmental laws, rules and regulations which are in force in the country and will ensure that all payments that I/we make including rentals, capital, interest, fees or any deposits made in terms of this agreement now as well as in the future shall be from income generated sources which involve activity which are in compliance with the above laws rules and regulations.

LANKA ORIX FINANCE PLC
 (An LOLC Group Company)

Company Registration No: PB 244 PQ
 No.100/1, Sri Jayawardenepura Mawatha, Rajagiriya, Sri Lanka.
 Tel: +94 11 5880880 Fax: +94 11 2865606 E-mail: lofin@lankaorix.com Website: www.lankaorix.com