

**FIXED DEPOSIT MANDATE - COMPANY**  
(Public/Private/BOI Local & Foreign)



The Manager  
DFCC Bank PLC

Date :

Branch

Company Client ID :

Please open Fixed Deposit and/or Call Deposit account(s) in the name of the below mentioned Company

Account No.

Currency

Account Type

**COMPANY INFORMATION**

**Name of the Company :**

**Company Registration No. :**

**Date of Registration :**

**Registered Address :**

I/ we hereby confirm that all other information previously provided to the bank in relation to the above mentioned company is true, correct and complete to the best of my/our Knowledge. Furthermore, I/We affirm that there have been no changes to the details provided.

**FIXED DEPOSIT/CALL DEPOSIT DETAILS**

**Deposit Amount :**

**Amount in Words :**

**Please debit the Account No. :**

**Deposit Period :**

01 Month  03 Months  06 Months  12 Months  24 Months

Other - Specify

**Interest to be Paid :**

Monthly  Quarterly  Annually  Biannually  On Maturity

**Maturity Instructions :**

Rollover principal plus interest on maturity date at the rate of interest Prevailing at the Time.

Renew principal at the prevailing interest rate on maturity date and pay interest to :

Unless specific instructions as stated above are given, it is the Bank's normal practice to continue with the deposit, at the rate of interest prevailing on the date of maturity.

**Source of Funds :**

Sales & Business turnover  Export Proceeds  Salary/Profit Income  Contract Proceeds

Other

**Purpose of the Account :**

Business Transactions  Investment Purpose  Other

**DECLARATION**

We hereby agree to comply with and to be bound by all applicable laws and the Bank's prevailing rules and regulations and/or terms and conditions and/or procedures and operations, services and transactions relating to the said account(s) and/or banking facilities attached thereto and subject to be further bound by any variations, amendments and changes made to same as may be prescribed by the Bank from time to time in future. We confirm that the details given above and overleaf are true and correct. Further we confirm the receipt of details and conditions applicable to the said account(s) and to the products/ services related thereto and their terms and conditions, which were explained to us in our language of conversance and understood by us.

Further we agree that the Bank may without notice combine or consolidate the account(s) with liabilities to the Bank and set-off or transfer any sum(s) standing to the credit of any such accounts or any other sum(s) owing to me from the Bank on or towards satisfaction of my liabilities to the Bank on any other account or in any other respect whether such liabilities be actual or contingent, primary or collateral and several or joint.

Names and specimen signatures of the persons authorised to operate the account(s) according to the Resolution passed by the Board of Directors are provided above and we undertake to advise the Bank of changes to same as and when such changes take place. We further undertake to promptly inform the Bank of any changes to the Board of Directors of the Company and /or Memorandum and Articles of Association of the Company and /or Authorised Signatories.

We agree and understand that the Signature Card attached herewith is an integral part of this account opening form. Further, we confirm that all the other directors have been Informed of this account(s) opening with DFCC Bank PLC.

I/We consent to DFCC Bank PLC collecting, processing, retaining, and sharing my/our personal data for banking operations, regulatory compliance, and service enhancements, in accordance with the Personal Data Protection Act No. 9 of 2022 and the Bank's Privacy Policy available on its website. I/We acknowledge my/our rights under the POPA, including access, correction, and withdrawal of consent, subject to legal and operational requirements.

- We have accessed the DFCC Bank PLC website, read and understood the DFCC Universal General Terms and Conditions and Terms and Conditions relating to DFCC Products and Services indicated above.
- We acknowledge receipt of a printed copy of the DFCC Universal General Terms and Conditions and Terms and Conditions relating to DFCC Products and Services from the branch and confirm that We have read and understood them.

Authorized Signatory

Authorized Signatory

**BANK USE ONLY**

Account Opened By :

Account Authorised By :

Approved By Manager :

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Signature  
Name & Employee No.

Signature  
Name & Employee No.

Signature  
Name & Employee No.