



PRIMARY ACCOUNT HOLDER DETAILS

Full Name:
(Mr/Mrs/Ms)

NIC/ EIC / PP /Business
Registration No:

Address :

Telephone No. :

*Mobile No. :

*Email Address :

Mandatory fields are denoted by an asterisk

SECONDARY ACCOUNT HOLDER DETAILS

Full Name:
(Mr/Mrs/Ms)

NIC/ EIC / PP No:

Address :

INVESTMENT DETAILS

Amount :

Rs.

Amount in Words :

Start Date :

Maturity Date :

Interest to be Paid :

☐ Monthly

☐ On Maturity

Investment Type :

☐ Treasury Bills*

☐ Treasury Bonds*

☐ Govt. Sec. Repo

Fill below if Investment Type is Treasury Bills/Bonds*

Transaction Type :

☐ Purchase

☐ Sale

SOURCE OF FUNDS FOR THE INVESTMENT

Please debit the investment amount from savings / current Account No _____ held by me/us at DFCC Bank PLC _____ branch.

MATURITY INSTRUCTIONS

☐

Please reinvest the principal and interest for a similar period until further notice

☐

Please reinvest the principal and credit the interest to the above mentioned Account No.

☐

Please credit total maturity - proceeds (principal and interest) to above mentioned account

THIS INVESTMENT WILL BE RENEWED FOR SIMILAR PERIOD AT THE PREVAILING INTEREST RATES IF DISPOSAL INSTRUCTIONS ARE NOT RECEIVED PRIOR TO MATURITY.

AUTHORIZED SIGNATORIES FOR THE INVESTMENT

ARE YOU A CITIZEN OF SRI LANKA? Yes/No (Ignore if not applicable)

I/WE HEREBY AUTHORIZE YOU TO OPEN SECURITIES ACCOUNTS MY/OUR BEHALF AT THE CENTRAL DEPOSITARY OF THE "LANKA SECURE"
(SCRIPTLESS SECURITIES SETTLEMENT) SYSTEM, AND OPERATE SUCH ACCOUNTS UPON MY/OUR WRITTEN INSTRUCTIONS UNDER THE FOLLOWING SIGNATURES

Name

Signature

Date :

FOR BANK USE ONLY

Branch

CIF No.

If the client is placing a REPO investment MRA (Master Repurchase Agreement) should obtained.

(MRA signed date should be the repo investment date and if an existing client, it should be their earlier MRA signed date)

MRAAttached (*required only for new REPO clients)

☐

MRA Signed Date :

Signature Verified and Funds Obtained (Branch seal and signature of the OIC)