

COMPANY ACCOUNT OPENING FORM

(Public/Private/BOI Local and Foreign)



The Manager
DFCC Bank PLC

Date :

Branch

Company Client ID :

Please open a savings/current account(s) in the name of below mentioned Company.

Account No.	Savings	Current	Currency	Product Type

Company Information

Name of the Company :

Company Registration No. : **Date of Registration :**

Registered address :

Country : **State :**

Postal Code : **District :**

Nature of Business :

Tax File No. : **VAT No. :**

Details of Directors

Name of the Director	EIC/NIC/PP No.
01.	
02.	
03.	
04.	
05.	

***Any Further director details will be according to the form 01/form 20/dated

Correspondence Details

Correspondence Address :
(If Differs from Registered address)

Telephone No. : **Fax No. :**

Mobile No. :
(For Alert Service)

Email Address :
(For e-Statements)

As per the bank's policy, all value added services will be activated at the time of account opening. If you do not want any of these facilities please speak to the bank officer.

General Information

Annual Sales Turnover : ☐ Below 15Mn(Micro) ☐ 15Mn to 250Mn(MSME) ☐ 250Mn to 1Bn(SME)
☐ Above 1Bn(Corporate)

Source of Funds : ☐ Sales and Business Turnover ☐ Export Proceeds ☐ Membership Contribution
(Choose one or more) ☐ Gift ☐ Contract Proceeds ☐ Investment Proceeds
☐ Commission Income ☐ Donations/ Charities (Local/Foreign) ☐ Sale of Property/Assets
☐ Others - Specify

Anticipated Volumes of Deposits from Above Sources : ☐ Less than 100,000 ☐ 100,000 - 500,000 ☐ 500,000 - 1,000,000
☐ 1,000,000 - 2,000,000 ☐ 2,000,000 - 3,000,000 ☐ 3,000,000 - 5,000,000
☐ 5,000,000 - 7,000,000 ☐ 7,000,000 - 10,000,000 ☐ above 10,000,000

Subsidiaries and Affiliates

Do you have any subsidiaries and affiliates ? Yes ☐ No ☐

Please state the list of subsidiaries and affiliates of your company (If available)

Operating Instructions

Operating Instructions :

Authorized Signatories

Name 01 :	Name 02 :
Client ID :	Client ID :
EIC/NIC/PP :	EIC/NIC/PP :
Designation :	Designation :
Signature Power :	Signature Power :
Name 03 :	Name 04 :
Client ID :	Client ID :
EIC/NIC/PP :	EIC/NIC/PP :
Designation :	Designation :
Signature Power :	Signature Power :

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 PDPA, including access, correction, and withdrawal of consent, subject to legal and operational requirements.

SRP GRAPHIC (PVT) LTD

Chairman/Director

Director / Company Secretary

Bank Use Only

Business ownership/Leadership:

Account Opened By :

Account Authorised By :

Approved By Manager :

☐ Women-Owned/Led Business

☐ Men-Owned/Led Business

☐ Other

Signature and Employee No.

Signature and Employee No.

Signature and Employee No.