

FIXED DEPOSIT MANDATE - COMPANY

(Public/ Private/BOI Local and Foreign)



The Manager
DFCC Bank PLC

Date :

Branch

Company Client ID :

Please open a fixed deposit and/or call deposit account in the name of below mentioned Company.

Account No.

Currency

Product 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 Opening

Deposit Amount :

Amount in words :

Please debit the account no. :

Period :

☐ 1 month

☐ 3 months

☐ 6 months

☐ 12 months

☐ 24 months

☐ Other - Specify

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 :

(Choose one or more)

☐ Sales and Business Turnover

☐ Export Proceeds

☐ Salary/Profit/Income

☐ Contract Proceeds

☐ Other - Specify

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.

Authorized Signatory

Authorized Signatory

Bank Use Only

Account Opened By :

.....
Employee No.

.....
Signature

Account Authorised By :

.....
Employee No.

.....
Signature