

REQUEST FOR CONCESSIONS - FOR BUSINESS CUSTOMERS/FACILITIES IMPACTED BY COVID-19 3RD WAVE

Branch :

Account No:

Name/ Business Name:

Moratorium Request Type (please mark):

Extension..... New.....

EligibilityBusinesses and individuals impacted by the 3rd wave of Covid-19 in Sri Lanka (Tick as appropriate)

Loss of job	
Loss or reduction of income/salaries or sales	
Closure of business	

Moratorium Request For (please mark as per requirement)

Facility Type	Request Type (please tick as per requirement)		
Term Loan/s	Capital Only		Capital & Interest
Permanent Overdraft/s	Interest		
Temporary Overdraft/s	Extension		
Short Term Loan/s	Maturity Extension (capital repayment)		
Trade Loan/s (Import Loans/ Packing Credit)	Maturity Extension (capital repayment)		

CUSTOMER ACCEPTANCE

The Manager,
Seylan Bank PLC,
.....Branch

Account No :

Loan Agreement No/s :

I / We write with reference to the initial Letter/s of Offer for the above facility/facilities granted by the Bank as per my/our request and the subsequent Moratorium/s granted from time to time at my/our request (if any), in accordance with the terms of the Circular instructions, issued by the Central Bank of Sri Lanka from time to time.

I/we hereby agree to, accept the terms and conditions to the moratorium requested hereunder, in terms of the recent Circular No: 05 of 2021 issued by the Central Bank of Sri Lanka, subject to Bank retaining its discretion to approve or decline the request.

In the event I/We have already availed a moratorium of capital and/or interest, I/We hereby agree, accept the terms and conditions of the previous moratorium under Circular Nos: 04 ,05 & 10 of 2020 issued by the Central Bank of Sri Lanka or under any other moratorium programs agreed with the Bank from time to time in respect to the said facility/facilities

I/we am/are aware, agree and undertake;

- ❖ to comply with any additional terms and conditions that may be imposed on me/us by the Bank under the aforesaid Concession/ Moratorium/ Moratorium Extension Program.
- ❖ that in the event of my/our failure to repay the said facility/facilities as per the initial Letter/s of Offer and subsequent addendums, letters and communications relating to this facility/facilities and moratorium, the repayment of the aforesaid facility/facilities shall be deemed to be in default and the Bank reserves the right to demand repayment whenever necessary.

Customer Acceptance contd...

This Acceptance shall form part and parcel of the initial Letter/s of Offer relating to this/these facility/facilities and shall also form part of the security documents of the aforesaid facility/ies granted to me/us.

I/We confirm that having read and understood / explained and understood the aforesaid amended terms and conditions by/to me/us, placed my/our signature/s below in acceptance of same.

Signature/s : (i)(ii)

Seal (if applicable) :

Date :