

FIXED CALL DEPOSIT APPLICATION PUBLIC / PRIVATE LIMITED LIABILITY COMPANY MANDATE

Branch <input type="text"/>	Currency <input type="text"/>	Date <input type="text"/>
FD Reference Number <input type="text"/> Internal Number <input type="text"/>		
Basic Customer Number Party - 01 <input type="text"/>	Basic Customer Number Party - 02 <input type="text"/>	Basic Customer Number Party - 03 <input type="text"/>
Please open Fixed call / other specify <input type="text"/> deposit as per details provided as follows		
Title of Deposit Account <input type="text"/>		
Company Mailing Address <input type="text"/>		
Currency <input type="text"/>	Amount <input type="text"/>	
Start date <input type="text"/>	Period <input type="text"/>	Pay interest monthly <input type="checkbox"/> Maturity <input type="checkbox"/>

DISPOSAL / INTEREST INSTRUCTIONS

Renew at Maturity with/without interest for Days / Months / Years at your ruling rate of interest and credit interest / capital to

We authorize to email ☐ SMS ☐ Our renewal notice/advices to the mentioned email address / mobile number.

Applicant Details

Company Name	<input type="text"/>		
Company Registration Number	<input type="text"/>	Country of Incorporation	<input type="text"/>
Registered Address of the Business	<input type="text"/>		
Postal Code	<input type="text"/>		
Country of the principal Place of Operations (If differs from the above)	<input type="text"/>		
Principal Place of Institution's Business Operations (If differs from the above)	<input type="text"/>		
Telephone Number	<input type="text"/>	Fax	<input type="text"/>
Mobile	<input type="text"/>	Income Tax File Number	<input type="text"/>
E-mail	<input type="text"/>		
Nature of Business	<input type="text"/>		
Source of Anticipated Credits	<input type="checkbox"/> Business Turnover <input type="checkbox"/> Investment Income <input type="checkbox"/> Funds Transfers From Own Accounts <input type="checkbox"/> 3rd Party Deposits <input type="checkbox"/> Others Please Specify <input type="text"/>		
Expected Mode of Transactions	<input type="checkbox"/> Cash <input type="checkbox"/> Cheques <input type="checkbox"/> Swift <input type="checkbox"/> RTGS <input type="checkbox"/> Mobile Banking <input type="checkbox"/> Internet Banking <input type="checkbox"/> Ceft		

List of Subsidiaries and affiliates													Registration No				Country of Incorporation						
Name																							
Registered Office																							
Name																							
Registered Office																							
Name																							
Registered Office																							

	Full Name		Signature																																																				
1.	<table border="1" style="width: 100%; height: 60px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																																								<div style="display: flex; align-items: center; justify-content: space-around;"><div style="text-align: center;"><input type="checkbox"/> Resident</div><div style="text-align: center;"><input type="checkbox"/> Non-resident</div></div> <table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> <div style="text-align: center;">NIC / Passport</div>														<div style="height: 80px;"></div>
2.	<table border="1" style="width: 100%; height: 60px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																																								<div style="display: flex; align-items: center; justify-content: space-around;"><div style="text-align: center;"><input type="checkbox"/> Resident</div><div style="text-align: center;"><input type="checkbox"/> Non-resident</div></div> <table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> <div style="text-align: center;">NIC / Passport</div>														<div style="height: 80px;"></div>
3.	<table border="1" style="width: 100%; height: 60px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																																								<div style="display: flex; align-items: center; justify-content: space-around;"><div style="text-align: center;"><input type="checkbox"/> Resident</div><div style="text-align: center;"><input type="checkbox"/> Non-resident</div></div> <table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> <div style="text-align: center;">NIC / Passport</div>														<div style="height: 80px;"></div>
4.	<table border="1" style="width: 100%; height: 60px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																																								<div style="display: flex; align-items: center; justify-content: space-around;"><div style="text-align: center;"><input type="checkbox"/> Resident</div><div style="text-align: center;"><input type="checkbox"/> Non-resident</div></div> <table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> <div style="text-align: center;">NIC / Passport</div>														<div style="height: 80px;"></div>
5.	<table border="1" style="width: 100%; height: 60px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																																								<div style="display: flex; align-items: center; justify-content: space-around;"><div style="text-align: center;"><input type="checkbox"/> Resident</div><div style="text-align: center;"><input type="checkbox"/> Non-resident</div></div> <table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> <div style="text-align: center;">NIC / Passport</div>														<div style="height: 80px;"></div>

--	--	--	--

LIST OF ALL DIRECTORS

Signature

1.	<table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																																							<input type="checkbox"/> Resident <input type="checkbox"/> Non-resident NIC / Passport <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> Customer No.* <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																					
2.	<table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																																							<input type="checkbox"/> Resident <input type="checkbox"/> Non-resident NIC / Passport <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> Customer No.* <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																					
3.	<table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																																							<input type="checkbox"/> Resident <input type="checkbox"/> Non-resident NIC / Passport <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> Customer No.* <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																					
4.	<table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																																							<input type="checkbox"/> Resident <input type="checkbox"/> Non-resident NIC / Passport <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> Customer No.* <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																					
5.	<table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																																							<input type="checkbox"/> Resident <input type="checkbox"/> Non-resident NIC / Passport <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> Customer No.* <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																					

Office Use Only

Period Code	<input type="text"/>
First Rollover	<input type="text"/>
Deal Code	<input type="text"/>
Interest Rate	<input type="text"/>

Interest Frequency & Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Capitalise Interest	<input type="text"/>	Y / N							
Tax Reference	<input type="text"/>	<input type="text"/>	Risk Rating				<input type="text"/>	<input type="text"/>	
Analysis Code	<input type="text"/>	<input type="text"/>							

No of Office Bearese

Account opened

FATCA Status of Account ☐ Yes ☐ No

PEP Status of Account ☐ Yes ☐ No

Authorized by _____ Account opened by _____ Checked by _____ Scanned by _____

Account Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

SPECIMEN OF BOARD RESOLUTION (OBTAIN ON A COMPANY LETTER HEAD)

RESOLUTION

To Seylan Bank PLC

Branch

We a company incorporated / registered in Sri Lanka under the companies Act
and having its registered office at

hereby certify that (at a meeting of the Board of Directors of the company duly convened and held)

on the day of year the following resolutions of the company were duly adopted.

It is hereby resolved that the Seylan Bank PLC (the "Bank") be, and are hereby appointed bankers of the company and that the company
open and / or continue accounts in the name of the company denominated in LKR (or any currency as may be approved by the bank from
time to time) and that the bank be authorized, until any amending resolution to the contrary shall have been communicated to the bank, to
treat and consider the following account operating instructions :-

*Insert the signing powers and operating instructions as per company resolution.

.....

.....

.....

.....

.....

.....

.....

.....

The above as fully empowered to act and sign on behalf of the company in all transactions with the Bank, including opening and / or continuing a current account and / or
savings account or any other account in the name of the company and acknowledge having receipt a copy of the terms and conditions and agree to abide by them
We indemnify the Seylan Bank PLC and hold the Bank harmless against any liability loss, claim, damage, interest and / or any detriment whatsoever attributable due to opening
of any account by the empowered personnel under this resolution whom the names have been mentioned above.

*SHOULD BE SIGNED BY CHAIRMAN / DIRECTOR AND COMPANY SECRETARY

(ON COMPANY / SECRETARY'S RUBBER SEAL)

Date

DOCUMENTS OBTAINED

1. Mandate form (Signed by all directors authorized to operate the account) ☐
2. Certified copy of certificate of incorporation (Certified by a Director / Secretary of the company) ☐
3. Certified copy of Articles of Association (Certified by a Director / Secretary of the company) ☐
4. Certified copies of form No.'s 01,18,& 19 (Certified by a Director / Secretary of the company) ☐
5. Certificate from the registrar of companies that the company is entitled to commence business (only for public cos.) ☐
6. Duly certified true copy of the board resolution certifying that it is duly adopted at a duly constituted meeting of the Company (certified by the Chairman or Secretary of the company in the Attach Format) ☐
7. (i). KYC Profile Form "A" from all directors and major shareholders (Excluded Public Listed Companies) ☐
(ii). KYC Profile Form "B" from business entities - Major share holders with equity interest of more than 10% ☐
8. Certified copy of Form No. 40 (for re-registered companies only) ☐
9. Other (Form No's 13 & 20 if applicable) ☐
10. CRIB Report (If Applicable) ☐
11. Copy of Form 44 (Full Address of the Registered or Principal Office of a company incorporated outside Sri Lanka and it's principal place of Business Established in Sri Lanka) under the Company Act ☐
12. Copy of Form 45 (List and particulars of the director's of a Company Incorporated outside Sri Lanka with a place of Business Established in Sri Lanka) under the company act. ☐
13. Copy of Export Development Board (EDB) Approved letter if EDB Approved Company ☐

FCBU/Offshore (in addition to 1-9, should forward the following)

1. Agreement with GCEC/BOI. ☐
2. Certified copy of registration with GCEC/BOI. ☐
3. Certified copy of the certificate of incorporation (outside Sri Lanka) - (certified by a Director/Secretary of the company) (for offshore Co. only) ☐