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சம்பத் வங்கி  
**SampathBank**

**Application for investing in Government Securities / entering into Repurchase / Reverse Repurchase Transactions**

We hereby request you to invest our funds in Treasury Bills / Bonds / enter into Repurchase / Reverse Repurchase Transactions as per the details given below.

1. (a) Name of the Company / Association / Club / Society : M/s \_\_\_\_\_  
\_\_\_\_\_  
(b) The Registered address / Principal place of business: \_\_\_\_\_  
\_\_\_\_\_  
(c) Registration No: \_\_\_\_\_ (d) Date of Incorporation / Date of Registration: \_\_\_\_\_  
(e) Nature of business: \_\_\_\_\_  
(f) Contact Details: Telephone Office \_\_\_\_\_  
Mobile \_\_\_\_\_  
Email \_\_\_\_\_

**2. Correspondence / Postal address :**

\_\_\_\_\_  
\_\_\_\_\_

**3. Details of the person/s authorized to act on behalf of the Company :**

- (i) Name: \_\_\_\_\_  
Designation: \_\_\_\_\_ NIC No: \_\_\_\_\_  
Contact No: \_\_\_\_\_  
(ii) Name: \_\_\_\_\_  
Designation: \_\_\_\_\_ NIC No: \_\_\_\_\_  
Contact No: \_\_\_\_\_  
(iii) Name: \_\_\_\_\_  
Designation: \_\_\_\_\_ NIC No: \_\_\_\_\_  
Contact No: \_\_\_\_\_  
(iv) Name: \_\_\_\_\_  
Designation: \_\_\_\_\_ NIC No: \_\_\_\_\_  
Contact No: \_\_\_\_\_

\* A specific board resolution along with the details of authorized signatories is required to be submitted to the bank in order to invest in government securities / enter into Repurchase / Reverse Repurchase Transactions.

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Amount in words : Rs. \_\_\_\_\_

**Direct Bid: Yes / No**

5. **Tenor / Period** : ☐ 3 ☐ 6 ☐ 12 Months ☐ Others (Specify) \_\_\_\_\_

**6. Interest Rate** : \_\_\_\_\_

**7. In settlement of the above Investment** we authorize Sampath Bank PLC to debit our Savings / Current

Account no: \_\_\_\_\_

8. **Operating Instructions:** \_\_\_\_\_

9. Purpose of the investment: \_\_\_\_\_

10. Source of funds: \_\_\_\_\_

11. Expected monthly turnover: \_\_\_\_\_

12. **Expected mode of transactions:** Cash / Cheque / Other (Specify) \_\_\_\_\_

### 13. Maturity Instructions

We authorize Sampath Bank PLC to collect the proceeds of the Treasury Bills / Bonds on our behalf and, we authorize Sampath Bank PLC to execute the following instructions at the maturity of the Treasury Bills / Bonds / Repos in our name;

(a) Renew for the same period

- With Interest for a Higher Face Value

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- Without Interest for the Same Face Value and credit A/C No. \_\_\_\_\_

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(b) Refund the maturity proceeds and credit A/C No. \_\_\_\_\_

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We do hereby confirm that the information given above is correct.

Authorized Signature

Authorized Signature

Date \_\_\_\_\_

Name and Designation

Name and Designation

**FOR OFFICE USE ONLY**

Funds available &amp; Signature verified

Branch : \_\_\_\_\_

Authorized Signatory :