

Date:



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சம்பத் வங்கி
SampathBank

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

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

1. (a) Full Name of the Main Investor: Mr / Mrs / Miss _____

(b) The Residential address / Principal place of business of the investor: _____

(c) NIC / Business Registration No: _____ (d) Nationality: _____

(e) Occupation or profession: _____

(f) Name and address of the present employer: _____

(g) Nature of business (if any): _____

(h) Contact Details of Main Investor: Telephone Office _____

Residence _____

Mobile _____

Email _____

CBSL Notification Alerts

Please select your preference

☐☐

2. (a) Full Name of the Joint Investor: Mr / Mrs / Miss _____

(b) The Residential address / Principal place of business of the investor: _____

(c) NIC / Business Registration No: _____ (d) Nationality: _____

(e) Occupation or profession: _____

(f) Name and address of the present employer: _____

(g) Nature of business (if any): _____

(h) Contact Details of Main Investor: Telephone Office _____

Residence _____

Mobile _____

Email _____

CBSL Notification Alerts

Please select your preference

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3 Correspondence / Postal address of the investor/s :

[illegible]

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 I / we** authorize Sampath Bank PLC to debit my / our Savings / Current

Account no: _____

8. Name, NIC and Address of Investor's Attorney (If applicable only)

Name _____

NIC

Address _____

Signature of Attorney

9. **Operating Instructions:** Either of us / Both of us / Any of us / All of us / Others

*** All premature upliftments will have to be authorized by all parties.**

10. Purpose of the investment:

11. **Source of funds:**

12. Expected monthly turnover: _____

13. **Expected mode of transactions:** Cash / Cheque / Other (Specify)

14. Are you or your close relative a politically exposed person? If “yes”, please specify: _____

15. Maturity Instructions

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

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

Signature of Investor

Signature of Joint Investor

Date _____

FOR OFFICE USE ONLY

Funds available & Signature verified

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Branch : _____

Authorized Signatory : _____