Assetline Finance

ගිණුම් විවෘත කිරීමේ අයදුම්පත
கணக்கை ஆரம்பிப்பதற்கான படிவம்
ACCOUNT OPENING FORM

Assetline Finance PLC

(A Finance Company licensed by the Monetary Board of the Central Bank of Sri Lanka under the Finance Business Act No. 42 of 2011)

Date of Incorporation: 04.03.2003
Registration No: PQ 00354815
Registered Address: No 120,120A, Pannipitiya Road, Battaramulla

ස්ථාවර තැන්පත් ගිණුම් - ඒක පුද්ගල හා බද්ධ
நிலையான வைப்புக்கணக்கு-தனி நபர் மற்றும் கூட்டு
FIXED DEPOSIT ACCOUNTS - INDIVIDUAL & JOINT

I/We wish to deposit a sum of Rupees .....

(Rs.....) with Assetline Finance PLC and request you to open a Fixed Deposit account in my/our name.

D D M M Y Y Y Y

Please write in clear block letters

☐ Individual/ඒක පුද්ගල/தனி நபர் ☐ Minor/ළමා/சிறுவர்

☐ Joint/බද්ධ/கூட்டு நபர் ☐ Senior Citizen/ජේෂ්ඨ පුරවැසි/முத்த பிரஜை

ආයතනයේ ප්‍රයෝජනය සඳහා/ காரியாலய உபயோகத்திற்கு மாத்திரம்/ Office Use Only

Fixed Deposit Number

Branch: .....

Client Code : .....

1 Depositor / 1 තැන්පත්කරු / 1 வைப்பாளர்

මුලකුරු සමඟ නම (පූජ්‍ය/මහත/මහත්මිය/මෙනවිය/.....)
முதல் எழுத்துக்களுடன் பெயர்(திரு/திருமதி/செல்வி.....
Name with initials (Rev / Ven/Dr/Mr/Mrs/Miss/Messrs)

ජා.හැ.ප/ග.බ අංකය/ தே.அ.அ.இல.கடவுச்சீட்டு இல.பதிவிலக்கம /NIC,PP No

2 Depositor / 2 තැන්පත්කරු / 2 வைப்பாளர்

මුලකුරු සමඟ නම (පූජ්‍ය/මහත/මහත්මිය/මෙනවිය/.....)
முதல் எழுத்துக்களுடன் பெயர்(திரு/திருமதி/செல்வி.....
Name with initials (Rev / Ven/Dr/Mr/Mrs/Miss/Messrs)

ජා.හැ.ප/ග.බ අංකය/ தே.அ.அ.இல.கடவுச்சீட்டு இல.பதிவிலக்கம /NIC,PP No

Correspondence address / ලිපි යා යුතු ලිපිනය / தபால் முகவரி

දැන්වීම් යැවිය යුතු ලිපිනය / அனுப்ப வேண்டிய முகவரி / Mailing Address

ඊ-මේල් ලිපිනය / மின்னஞ்சல் / E-mail Address

එවිය යුතු ආකාරය / விநியோக முறை / Mode of Delivery

E-mail ☐ SMS ☐ Mobile

Interest Payment Details / පොලි ගෙවීම් තොරතුරු / வட்டிசெலுத்தும் விபரங்கள்

Interest Payment Method : ☐ Re - Invest With Capital ☐ Transfer to Bank Account

ගෙවිය යුතු අයගේ නම / பணம் செலுத்துபவரின் பெயர் / Payee Name
මුලකුරු සමඟ නම (පූජ්‍ය/මහත/මහත්මිය/මෙනවිය/.....) / முதல் எழுத்துக்களுடன் பெயர் / Name with initials (Rev / Ven/Dr/Mr/Mrs/Miss/Messrs)

බැංකුවේ නම / Bank / வங்கி

ශාඛාව / Branch / கிளை

ගිණුම් අංකය / Account No / கணக்கு எண்

NIC,PP,BR NO

Source of Fund / අරමුදල් ලැබෙන මූලාශ්‍ර /நிதி ஏதுக்கள்

☐ Business Income
ව්‍යාපාර ආදායම්
வியாபார வருமானம்

☐ Family Remittances
පවුලට ලැබෙන ප්‍රේෂණ
குடும்ப வருவாய்கள்

☐ Salary/Profit Income
වැටුප්/ලාභ ආදායම්
வேதனம்/இலாப வருமானம்

☐ Donation (local/foreign)
ආධාර/පුණ්‍යාධාර (දේශීය/විදේශීය)
சேமிப்பு முதலீடு நன்கொடை/ஸ்தாபனங்கள் (உள்ளூர்/வெளிநாடு)

☐ Other (Specify).....
වෙනත් (විස්තර දක්වන්න)
மற்றவை(குறிப்பிடவும்)

☐ Sale of Property/Assets
දේපළ/වත්කම් විකුණුම්
சொத்து/உடமைவிற்பனை

Expected Mode of Deposit /අපේක්ෂිත තැම්පතු ආකාරය/எதிர்பார்க்கப்படும் வைப்பு முறை

☐ Cash
මුදල්
பணம்

☐ Direct Deposit to AFIN A/C
AFIN ගිණුම් සඳහා සෘජු තැම්පතු
AFIN கணக்கில் நேரடி வைப்பு

☐ Bank Draft
බැංකු අණකර
வங்கி பற்று/வங்கி வரைவு

☐ Cheque
චෙක් පත්
காசோலை

☐ Renewal
අලුත් කිරීම්
புதுப்பித்தல

☐ Electronic Fund Transfer
ඉලෙක්ට්‍රොනික මුදල් හුවමාරුව
மின்னனு நிதி பரிமாற்றம

☐ Other (Please Specify).....
වෙනත් (විස්තර දක්වන්න)
மற்றவைகள் - (தயவு செய்து குறிப்பிடவும்)

If Cheque/Bank Draft,

Cheque/Draft No	
Bank	
Branch	

Nominee / නාමිකයා / முன்மொழியப்பட்டவர்

සිවිල් නඩු විධිවිධාන සංහිතයේ 544 (1) (ඩී) වැනි වගන්තියට අනුව (1993 නො 14 වැනි සංශෝධන පනතට අනුව)

இல.544(1) (D) பிரிவு முன்மொழியப்பட்டவர் தொடர்பான சட்டத்திற்கமைய

Nominee in terms of section 544 (1) (D) of the civil procedure code (Amendment Act No.14 Of 1993)

මුලකුරු සමඟ නම (පූජ්‍ය/මහතා/මහත්මිය/මෙනවිය/.....) / முதல் எழுத்துக்களுடன் பெயர்(திரு/திருமதி/செல்வி.....) / Name with initials (Rev / Ven/Dr/Mr/Mrs/Miss/Messrs)

මුලකුරු වලින් හැඳින්වෙන නම් / முதல் எழுத்துக்களால் குறிப்பிடப்படும் பெயர்கள் / Name denoted by initials

ජා.හැ.ප/ශ.බ/වන්දි අංකය/දේ.අ.අ.இல.கடவுச்சீட்டு இல.பதிவிலக்கம்/NIC,PP,BR No

දුර.ක අංකය/தொ.பே.சி.இல/Tel.No

ජ.දුර.ක අංකය/கை.தொ.இல/Mobitel.No

ලබා දිය යුතු ප්‍රතිලාභ ප්‍රතිශතය/ செலுத்த வேண்டிய சலுகைகளின் சதவீதம்/ Percentage of beneficial amount %

ස්ථිර ලිපිනය / நிரந்தர முகவரி / Permanent Address

Details Of Deposits / තැන්පතුවේ විස්තර / வைப்பு விவரங்கள்

කාලය/ Period/ காலம் (මාස) (Months) (மாதங்கள்)			පොළි අනුපාතය % Interest Rate % வட்டி விகிதம் %			වාර්ෂික Per Annum ஆண்டுக்கு	තැන්පතු ආකාරය Type of Deposit வைப்பு லகை	Monthly		Maturity	

TERMS & CONDITIONS

(1) Deposit shall be fixed for the period specified in the Deposit Certificate and cannot be withdrawn earlier. However it can be withdrawn an emergency basis subject to lower interest rate given by the Assetline Finance PLC, at its discretion and this pre maturity withdrawal request will be considered on receipt of one week notice prior to withdrawal date. The reduced rate of interest will be applied depending on the completed period of deposit and the excess interest paid for monthly deposits will be deducted from the capital amount.

(2) Deposit may be held in the name of one person or,if so required , more than one person and can be operated as per operating instructions given below.

(3) If the deposit is made by cheques drawn in favour of 'Assetline Finance PLC', the deposit will be activated only subject to realization of the cheque.

(4) The Deposit Certificate is not transferable by endorsement.

(5) If Deposit holder being a minor the deposit cannot be withdrawn until the minor attains the age of maturity

(6) Any changes of address, payee and nominee or loss of Fixed Deposit Certificate should be notified in writing to the Assetline Finance PLC immediately.

(7) Interest amount shall be calculated for the full term on fixed deposit and can be collected monthly or maturity at the option of depositor, interest payment will be made maturity date of the deposit or every month on the date of the deposit as applicable. There is also provision for payment of interest to a benificiary designated in the application and in case of joint depositors, as designated in the application.

(8) At the discretion of Management, Depositor/s could obtain loans from their deposits securitizing the same. Interest and other charges will be levied on such loans at rates prevailing, at the discretion of the management.

(9) If the Assetline Finance PLC is not notified of the withdrawal or any change with regard to the terms of renewal of the deposit one week prior to the maturity date, this deposit will, at the option of the Assetline Finance PLC, be renewed automatically for a similar period at the rate of prevailing on such date as a fresh Fixed Deposit on the same operating instructions. The renewed deposit certificate will be issued only on submission of the previous original deposit certificate, or a renewal notice will be issued at every maturity at such deposits.

(10) The Assetline Finance PLC, reserves the right to recover any statutory levies imposed by the state from time to time and make changes in the terms or the deposit, if so required by the government or occasioned by government monetary policy after due notice to the depositors.

(11) I/We hereby grant my consent for the collection, processing, and use of my personal data for the purpose of processing and maintaining a Fixed Deposit Account - Individual & Joint, Customer due diligence, account administration, regulatory reporting, and verification purposes, and to communicate information on products, services, and value-added offerings in accordance with the Personal Data Protection Act, No. 9 of 2022 Sri Lanka and the Data Protection Policy of Assetline Finance PLC.

For joint accounts only - We the depositors hereby certify that this deposit shall be operated by BOTH OF US/ EITHER OF US/OR BY

..... in order to Withdraw the deposited money at maturity/pre-maturity, to surrender or lien this deposit as a security to Obtain loans and or any other financial facility offered by Asstline Finance PLC and on the death of any one depositor, the surviving depositor shall operate this deposit. Further, irrespective of operating instructions given hereof, we certify that in the event of demise of any one depositor, the surviving Depositor will be entitled to the entire money deposited hereof and heirs and the Nominee/s (if any) of the deceased Depositor/s shall have no rights to claim the said deposit or its renewals.

මෙම ලේඛණයෙහි අඩංගු නියමයන් හා කොන්දේසි මා/අප හට කියවා තේරුම් කර දුන් බවටත් ඒවා මා/අප විසින් තේරුම් ගත් බවටත් ගිණුම හැසිරවීමේ උපදෙස් නිවැරදි බවටත් මෙහි අත්සන් කර සහතික කරමි/කරමු. තවද, මා /අප විසින් අද දින ගණුදෙනුකරුවන් පිළිබඳ නිසි උද්යෝගයෙන් ක්‍රියාකිරීමේ රීතිය (CDD) යටතේ ලබා දුන් තොරතුරු සත්‍ය බවත් නොවෙනස් වී ඇති බවත් තහවුරු කරමි/කරමු.

The Contents of this document were read and explained to me/us and I/we hereby certify that the operating instructions were given by me/us. Further, the information provided by me/us today with regard to Customer Due Diligence requirement, are true, correct and were not changed.

Date of Application	**signature:** 1st Depositor	**signature:** 2nd Depositor (If any)

OFFICE USE ONLY / ආයතනයේ ප්‍රයෝජන සඳහා / காரியாவய உபயோகத்திற்கு

Allocated By .....

Verified By .....

Input By .....

Activated By .....

Manager's Signature .....
(Approved)

AFIN-SD19-FO-01
REV No:00

Bhagya print Solution 0112 931 365