

### ETI FINANCE LTD.

114, Ward Place, Colombo 07, Sri Lanka, Phone: 2694822, 2694824, 2694608

## APPLICATION FOR A FIXED DEPOSIT FOR OFFICE USE ONLY

**FOR OFFICE USE ONLY**

CASH / D/T   
 CHEQUE / P/O   
 NO.....  
 BANK / BRANCH.....

FD # \_\_\_\_\_  
 INETERST :... \_\_\_\_\_  
 CASH / CHQ ADD:... \_\_\_\_\_  
 (W / D) : \_\_\_\_\_  
 TOTAL :... \_\_\_\_\_

MM / YY  
 DATE.....DD...../.....  
 CERTIFICATE No.....  
 SCHEME CODE   
 RECEIPT No.....

**1. HOW DO YOU KNOW ABOUT ETI FD?**

NEWS PAPER  RADIO/TV  BROCHURES  WEBSITE  THROUGH A DEPOSITOR / FRIEND   
 ANY OTHER  INTRODUCED BY   
*please specify*

**PERSONAL INFORMATION** PLEASE FILL IN BLOCK LETTERS

**2. NAME(S) OF DEPOSITOR(S)**

1. REV./DR. MR./MRS./MISS

Date of Birth	D	D	M	M	Y	Y	NIC/PP No.							
---------------	---	---	---	---	---	---	------------	--	--	--	--	--	--	--

2. REV./DR. MR./MRS./MISS

Date of Birth	D	D	M	M	Y	Y	NIC/PP No.							
---------------	---	---	---	---	---	---	------------	--	--	--	--	--	--	--

3. ADDRESS

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

**4. PROFESSION / VOCATION.....**

**5. CONTACT NO.** RES:..... MOBILE:..... E-MAIL.....

6. NOMINEE

1.....	NIC/PP No.				
2.....	NIC/PP No.				

**INVESTMENT INFORMATION**

**7. AMOUNT RUPEES: (IN WORDS).....**

8. AMOUNT RUPEES (IN FIGURES)  /

9. INTEREST RATE :  % P.A.....

11. PERIOD OF DEPOSIT (IN MONTHS) 01 03 06 12 24 36 48 60

10. PAYMENT MODE : MONTHLY   
 MATURITY

12. OPERATING INSTRUCTIONS TO BE GIVEN BY: SELF:  ANY ONE OF US:  BOTH OF US:

**INTEREST PAYMENT INFORMATION**

13. INTEREST PAYMENT (MONTHLY) WILL CALLOVER  NAME OF BANK.....  
 BANK  BRANCH.....  
 PAYEE'S NAME..... ACCOUNT NO.   
 (Other than Depositor's)

**OTHER INFORMATION**

14. TAX LIABILITY: NO  15. AUTOMATIC RENEWAL: NO   
 YES  INDICATOR: YES   
 PRECENTAGE (%):..... CAPITAL ONLY   
 TAX FILE NO..... CAPITAL PLUS INTEREST

16. CERTIFICATE:   
 POST TO COLLECT:   
 HEAD OFFICE   
 BRANCH.....

**I/we certify that the particulars given above are true and correct. I/we do hereby undertake to abide by the terms and condition given overleaf.**

SIGNATURE 1	SIGNATURE 2

Filled By...  
 Checked By...

## TERMS AND CONDITIONS

### 1. DEPOSITS:

- (a) Deposits may be made in the name of one or more persons jointly and / or severally
- (b) A Fixed Deposit Certificate will be issued signed by Two Directors or a Director and a Authorized. Signatory, in respect of the deposit,
- (c) Validity of Fixed Deposits made by cheque, money order etc. is subject to realization of same.

### 2. PAYMENT OF INTEREST:

Interest will be paid monthly or accrued and paid at Maturity at the Option of the depositor, Interest will accrue at Simple rates and will be calculated and paid only at the End of the term of the Fixed Deposits, where interest is payable at maturity.

### 3. LOANS:

At the Discretion of the Management, depositors could obtain loans up to 75% of the deposits. Interest and Other charges will be levied on such loans at rates prevailing at .the sole discretion of the Management.

### 4. WITHDRAWALS:

- (a) Fixed Deposits are STRICTLY for the period stated in the Fixed Deposit. Certificate. However, premature withdrawals may be accommodated at the discretion of the Management and in such cases, Interest will be calculated at a reduced rate depending on the period the deposit has been with he Company and any overpayment of interest will be recovered from the Capital. A Discounting Charge of 1% on the Capital will also be levied on such premature withdrawal.
- (b) No interest will be paid on deposits withdrawn within 03 months.
- (c) No refunds or part refunds will be entertained by the Company unless the Fixed Deposit Certificate duly endorsed on the reverse is submitted into the Company.

### 5. GENERAL

- (a) In the event of loss or destruction of the Fixed Deposit Certificate, the Company should be notified immediately, supported by a affidavit.
- (b) Change of address or instructions, regarding payment of interest or any other matters should be notified to the Company in writing and will become effective from the month following such notification.
- (c) Upon the death of joint Deposit Holder, Company's liability will be discharged by payment to the surviving deposit Holder.
- (d) The Company reserves the right to decide on any matters not covered by these Terms and Conditions.
- (e) Inquiries on any matter relating to this Fixed Deposit would be entertained by the company, only if such inequity is confined to a period of two years immediately preceding the date of inquiry.