

RULES

- (a) The Bank is under no obligation to release the deposit or any part of it before the maturity of the deposit. If for any reason a premature withdrawal is allowed by the Bank, a penal interest rate shall be applicable on such withdrawals.
- (b) The proceeds of the fixed deposits will not be released until the fixed deposit receipt is duly discharged and surrendered to the Bank.
- (c) Unless written instructions to the contrary are received by the Bank at least 7 days before the date of maturity of the deposit, the Bank shall have the discretion to renew the fixed deposit for a similar period in terms of (d) below.
- (d) All renewals of fixed deposit will be at rates of interest in force at the time of such renewal.
- (e) Details of the complaint handling mechanism of the Bank and alternate procedures can be obtained by inquiry from branches; in the Digital Signage panels installed at Branches and accessing the Bank's Corporate Website.
- (f) I/ We agree that as part of the Bank's contractual obligation to provide the necessary services along with Bank's desire to optimize the usage of the IT infrastructure of the Bank, the Bank may from time to time utilize information system infrastructure managed or owned by reputed third party service providers that may be located within or outside Sri Lanka. I/ We acknowledge and agree that the Bank may share my/ our data with such service providers for hosting and processing information systems.
- (g) Fees & Charges relating to Fixed Deposits are published on the Bank's web site which could also be obtained from any branch.

01.

Signature

02.

Signature

03.

Signature

04.

Signature

05.

Signature

For office use only

KYC docs obtained

	Initial	EMP No.		Initial	EMP No.		Initial	EMP No.
Input by			Checked by			Scanned by		

The Resolution referred to in item 3 :

* We hereby certify that the following Resolution of the Board of Directors of the*Company*..... Limited was passed at the meeting of the Board held on the*Date*..... and has been duly recorded in the Minute Book of the said COMPANY :-

RESOLVED :- That

- (a) a Banking Account in the name of the Company be opened with Commercial Bank of Ceylon PLC, the Bank, be and is hereby authorised to act on instructions given on behalf of the company by (*)*Operating instructions*..... whether the account be overdrawn or not.
- (*) Insert the combination of signatures eg. "any two Directors" or otherwise as may be required by the Articles of Association
- (b) This authority shall also apply to any deposit account to be opened unless otherwise resolved.
- (c) All changes that may take place from time to time in authorised signatories be promptly advised to the Bank in writing.
- (d) The company agree to comply with and to be bound by the rules of the Bank governing the conduct of such accounts.

Secretary

Chairman

Director

Director