

1. Details on Securities for Proposed Facility

2. Comments

3. Special Conditions

1. To purchase and sell shares through stock broker.
2. To utilize funds solely for the purpose of purchasing shares of companies listed in the Colombo Stock Exchange which are included in Milanka Price Index & Main board of Colombo Stock Exchange through broker.
3. At any given time, facility outstanding should not exceed approved limit of Rs. or 50% of the market value of the shares lodged in the custodian account, whichever is lower. The borrower shall provide funds to the value of 50% of the purchase cost of shares where necessary to keep the exposure within the stipulated level of 50%. Shares of a single company given as security should not exceed 25% of the total value of security.
4. If the overdraft exceeds 50% of the market value of the portfolio, the bank retains the right to dispose the shares and reduce the value to 50%. Alternatively the applicant could reduce the overdraft or lodge additional shares acceptable to the bank within 3 working days of the shortfall being informed.
5. In the event of sale of shares, the proceeds to be credited directly to the Borrower's respective Current Account in reduction of the overdraft outstanding.
6. The Bank will retain the right to reduce the percentage of advance if the circumstances warrant such action.
7. The foregoing financial accommodation provided by the Bank shall not be used to purchase;
 - a) shares of Sampath Bank PLC and/or
 - b) shares of companies which have a substantial interest in Sampath Bank PLC and/or
 - c) shares of companies in which the companies referred to in (b) above have a substantial interest
8. To pay the overdraft interest monthly either by cheque or cash
9. Payments to Central Depository Systems/broker for purchase of shares will be made by the Bank on the Settlement date directly by debiting the Borrower's Current Account, as per the relevant contract notes from the Broker.
10. Valuation of portfolio to be done on weekly basis as per the values stated on the Colombo Stock Exchange Website
11. Cheque Books to the Current Account to which the overdraft is granted shall be issued once the overdraft facility is settled in full.

Recommended	Recommended/Approved	Recommended/Approved
Relationship Manager Corporate Credit	Senior Manager Corporate Credit	Assistant General Manager Corporate Credit
Recommended/Approved		Approved
Deputy Managing Director		Managing Director

Approving officer's comments if any