

CDS ACCOUNT DETAILS

Limit Required (Rs.) :

Security : (i) Value Portfolio (Rs.) :

(i) Amount to be brought in Cash (Rs.) :

CDS Account No.	Name of Broker

BANK ACCOUNT DETAILS

Name of Bank	Name of Branch	Type of Account	Account No

PARTICULARS OF OTHER LIABILITIES / FACILITIES

Name of Bank / Financier	Original Amount	Balance Outstanding	Balance Period	Security

OTHER MARGIN TRADING FACILITIES

Name of Margin Provider	Outstanding Liability	Market Value of Security

DECLARATION

I/We declare that the information furnished (Application & Annexures) is true and warrant that I/We have made full disclosure of all matters relevant in anyway whatsoever in this application. I/We authorize you to make any inquires as you deem necessary for credit assessment or confirmation of the above particulars from the banks, credit information bureau of Sri Lanka, auditors and other parties named above or any other source.

I/We understand this application remains the property of LOLC Finance PLC who reserves the right to reject this application without stating any reasons whatsoever.

.....
Authorized Signature

.....
Company Rubber Stamp/Seal

.....
N I C No

.....
Date

DOCUMENT TO BE FORWARDED TOGETHER WITH THE APPLICATION

CERTIFIED TRUE & LATEST COPIES OF THE FOLLOWING DOCUMENTS:

- Copy of Certificate of Incorporation
 - Copy of Articles of Association
 - Copy of Form 20
 - Copy of Company Board Resolution
 - Copies of NIC of Directors
 - Portfolio Valuation form, from the Broker
 - Account Statement based on the Valuation date, from the Broker
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FOR OFFICE USE ONLY

Client Code :.....

Facility Granted :.....

Introduced By :.....