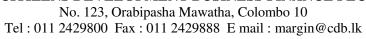
Branch	
Client Code	

CITIZENS DEVELOPMENT BUSINESS FINANCE PLC





Co. Reg. No. PB 232 PQ

Margin Trading Application Form (Corporate)									
APPLICANT DETAILS									
Name Of The Company									
Company Registration No									
Address									
Telephone No						IV	1obile N	lo	
Fax						E-	- Mail		
Date Of Incorporation									
Nature of Business				,		, <u> </u>			
KEY CONTACT PERSON			•						
Name			1.			2.			
Designation									
Telephone No									
E- Mail									
CDS ACCOUNT DETAILS									
Credit Limit Required									
CDS Account N	lo		Name Of Broker					Market	Value
BANK ACCOUNT DETAILS									
Bank		Branch Type Of Account		f Account	t Account No.		Account No.		
PARTICULARS OF OTHER MARGIN TRADING Name Of Margin Provider		FACILITIES Outstanding Liability				Market Value Of Security			
PARTICULARS OF OTHER LIA	BILITIE	S/FACILI1	TIES						
Name Of Bank/Financier Original Am				Bala	ance Per	riod	Market Value Of Security		

DOCUMENTS TO BE ATTACHED

Name of Document	Attached
Certified Copy of Certificate of Incorporation	
Certified Copy of Articles of Association	
Certified Copy of Form 20	
Certified Copy of Company Board Resolution	
to open a margin trading account	
Certified Copies of NIC of Directors	
Certified Portfolio Valuation from the broker	
Certified copy of Top 10 Shareholder List	
Crib Consent letter	

Special Conditions

- > The funds should be utilized solely for the purpose of purchasing shares of the listed companies in the Colombo Stock Exchange (CSE).
- Funds will not be granted for purchases above 50% of the portfolio value.
- If the outstanding amount exceeds the maintenance margin limit which is stipulated by the company, the company retains the right to dispose the shares and maintain the stipulated maintenance margin limit.
- Shares of a single company should not be purchased more than 25% of the total value of the portfolio.
- > Borrower can reduce the outstanding balance by paying back cash or lodging additional shares listed in CSE which are acceptable to the company within 3 working days of the shortfall being informed.
- > The shares below mentioned shall not be considered for funding by CDB used to purchase the below mentioned shares
 - Shares of CDB PLC
 - Shares of companies which have a substantial interest in CDB PLC
 - The list of shares published by CDB from time to time as un-allowed shares
- In the event of sale of shares, proceeds would be credited directly to the borrower's relevant savings account
- Payments to the broker for purchase of shares will be made by the bank on the settlement date directly by debiting the borrower's margin account, as per the relevant contract notes from the broker.
- Warrants and rights will be excluded when calculating the total portfolio value.
- > In the event of an IPO, purchase value of an IPO investment should be limited to 25% of the market value of the existing portfolio.

DECLARATION

I/We hereby declare that the information furnished above in this application and in the attached annexure/s are true and correct. I/We understand that this application along with the attached annexure/s remain the property of Citizens Development Business Finance PLC. I/We hereby authorize Citizens Development Business Finance PLC to contact my stock broker/s to obtain information as to my share portfolio maintained in the past, and as at present and our account history and I/We hereby also authorize my stockbroker to provide required information to Citizens Development Business Finance PLC. Further I understand that Citizens Development Business Finance PLC who reserves the right to reject this application at its absolute discretion without assigning any reasons thereof.

Authorized Signature	Authorized Signature	Company Rubber Stamp/ Seal	Date	
ect this application at its absolu	ite discretion without assigning a	ny reasons thereof.		

FOR OFFICE USE ONLY	
Broker Name:	Margin Account No:
Introduced By:	Facility Granted:
CDB Savings Account No	Interest Rate:
Checked By:	Authorized By:
,	

INDIVIDUAL KYC (KNOW YOUR CUSTOMER) FORM ගනුදෙනුකරු නිසි පරිදි හඳුනාගැනීම්පත - තනි පුද්ගල தனிநபர் விபரக்கொத்து

CITIZENS DEVELOPMENT BUSINESS FINANCE PLC No. 123, Orabipasha Mawatha, Colombo 10. Tel: 011 7388388 Fax: 011 2429888



E-mail: cdb@cdb.lk Co.Reg. No. PB 232PQ

This information is sought under the prevention of Money Laundering Act No.5 of 2006, financial transactions reporting Act No.6 of 2006 and the convention on the suppression of terrorist financing Act No.25 of 2005. මෙම තොරතුරු 2006 ආංක 5 දරන මුදැල් විශුද්ධි කරණ පනත, 2006 ආංක 6 දරන මුලූළ ගනුදෙනු වාර්තා කිරීමේ පනත හා 2005 අංක 25 දරන ලාස්තවාදීන්ව මුදල් සැපයීම මාඩ පැවැත්වීමේ පනත යහ නීති පුකාර වලාපොරොත්තුවනු ලැබේ. 2005 ஆம் ஆண்டின் 25 ஆம் இலக்க, பயங்கரவாத நிதியனிப்பை ஒதுக்குதல் மீதான சமவாயச் சட்டம், 2006ம் ஆண்டு 06ம் இலக்க நிதி கொடுக்கல் வாங்கல் அறிககையடுதல் சட்டம் 2006ம் ஆண்டு 05ம் இலக்க பணம் தூயதாக்கல் தடைச்சட்டத்தின் கீழ் விபரங்கள் தேடப்படுகின்றன. Date Branch / ශාඛාව / ශ්කණ Auto Finance / රථ වාතන ණය / வாகன நிதி දිනය gladi. Other Lending / අනෙකුත් ණය / හල්ල සොක් Recommended Marketing Officer අනුමත කරන අලෙවි නිලධාරී பரிந்துரைக்கும் அதிகாரி Authorized Officer බලයලත් නිලධාර ரிரக்கோர்க்கப்பட்ட அதிகாரி Client Code ගනුදෙනුකරුගේ සංකේතය வாடிக்கையாளர் குறியீடு Name of the applicant අයදුම්කරුගේ නම விண்ணப்பதாரியின் பெயர் (Please write name as per the NIC) (කරුණාකර ජා.හැ.පතේ ඇති ආකාරයට සම්පූර්ණ නම ලියන්න) (தயவு செய்து தே.அ.அ.மீரகாரம் பெயரை முமுமையாக எழுதவும்) Date of NIC Issued / ජා.තැ. පත නිකුත් කල දිනය / தேசிய அடையாள அட்டை விநியோகிக்கப்பட்ட நிகநி DD M M YYYY Permanent Address ස්ථීර ලිපිනය நிரத்தர முகவரி Mailing Address (If Differs) තැපැල් ලිපිනය (වෙනස් වන්නේ නම්) அஞ்சல் (முகவரி (வித்தியாசப்படுமாயின்) Telephone No. / දුරකථන අංකය / ලෝ ශාශ්යේ මුහරයෝ Home / නිවස / வசிப்பிடம் Mobile / Hoole / maunita Garmoulud Fax / ෆැක්ස් / கொலை நகல் Office / ஹான்னின் / காரியாலயம் E-mail / පෞද්ගලික විදසුත් ලිපිනය / გඹ්රාර්ධ කිෂ්ෂාණුණ Indicate valid Passport Number in the case of Foreign Nationals විදේශීය පුරවැසියෙක නම වලංගු විදේශ ගමන් බලපතු අංකය සඳහන් කල යුතුය. வெளிநாட்டு தேசிய வழக்கில் செல்லுபடியாகும் கடவுச்சீட்டு எண் குறிப்பிடவும். (வெளிநாட்டு பிரஜைகள் மட்டும்) Nationality / ජාතිය / මුහැම Resident Sri Lankan ම් ලංකාවේ පදිංදිකරුවෙකු ු මු ලාංකීය இலங்கையில் குடியுரிமை உள்ளவர்கள் இலங்கையர் Non Resident - Country of Residence මු ලංකාවේ පදිංදිකරුවෙකු නොවෙයි නම් පදිංචි රට இலங்கையில் குடியுரிமை அற்றவர்கள் - குடியுரிமை உள்ள நாடு Sri Lankan with dual Citizenship - Country ද්වත්ව පුරවැසිභාවය හිමි ශී ලාංකිකයෙකු නමු - අදාල රට இர்ட்டை குடியுரிமை உள்ள இடைகையர் - நாடு Foreign National with dual citizenship / resident in or employed in Sri Lanka ්ද්විත්ව පුරවැසිභාවය හිමි විදේශිකයෙකු / ශී ලංකාව තුල පිවත්වක හෝ රැකියාවේ නියුතු இர்ட்டை குடியுரிமை உள்ள / இளங்கையில் குடியிருப்பில் உள்ள அல்லது தொழில்புரிய கூடிய வெளிநாட்டவர்கள் Country විසා කල් ඉකුත් වන දිනය 60 வீசா காலாவதியாகும் திக்தி 💄 BIT(B Name of the Employer Occupation / Employment Status සේවනගේ නම தொழில் தருநரின் பெயர் தொழில்

Purpo	Purpose of obtaining the facility / ණය පහසුකම ලබා හැනීමේ අරමුණ / බෘෂඩි බොලාබනුලකාණ நோக்கம்					
Committee of the Parket of the	rivate Use ද්ගලික භාවිතය	Hiring කුලී සඳහා	Tourism සංචාරක ක්ෂේතුය	Rent a Car කුලි රට		
5	னியார் பயன்பாடு	வாடகை	கற்றுலா			
	Consumption ඊතෝජන කටයුතු	Housing Purpose කිවාස කටයුතු	Business Purpose වනපාරික කටයුතු			
The state of the s	වෙරාවන කටයුතු arial ලොස්සාව	නවාස කටලුතු வீகு அமைப்பு நோக்கம்	் வியாவர் நோக்கம்			
	r(specify) / වෙනත් (විස්තර කරන්න) / ඉ					
Antic වලා	cipated Volumes- Expected / Usual a	average volumes of deposits into the	a account in rupees per month / இலுகை)விற்ற தாகை - மாதாந்த எதிர்பார்க்கப்பட்ட வழக்கமாம			
1	Less than Rs. 50,000	Rs. 50,000 to 100,000	Rs.100,001 to 250,000	Rs.250,001 to 500,000		
	රු 50,000 ව අඩු	○ 50,000 BO 100,000	○ c 100,001 €C 250,000	්රු 250,001 සිට 500,000		
	50,000 ali. குறைவான	ரு. 50,000 தொடக்கம் 100,000	ரு. 100,001 தொடக்கம் 250,000	ரு. 250,001 தொடக்கம் 500,000		
	Rs.500,001 to 1,000,000 & 500,001 BO 1,000,000	Over 1,000,0000 රු 1,000,000 වැඩි				
	ரு. 500,001 தொடக்கம் 1,000,000	ரு. 1,000,000 மேல்				
DOMESTIC STREET	ce of Funding to make the down pays	menf / මූලික ගෙවීම් සඳතා යොදාගන්න	ා අරමුදල් සපයා ගන්නා ආකාරය			
	ப கொடுப பணவுக்கயுன நிதி திரட்டல்					
100000000000000000000000000000000000000			ess income Foreign Remittance ර්ක ආදායම විදේශ විනිමය ලැබීම්	Savings /FD ඉතිරකිරීම් / ස්ථාවර පෘත්පත		
COLOR CO.			ing algebranic George Season Octobe George Season Octobe George Season Octobe	ලන්වකරම / ස්ථාවට සෑනපතු ජන්නියල් / නිකනාගැන කනුවල්		
Olner	r(specify) / වෙනක් (විස්තර කරන්න) / ඉෙ	னைய வேறு (விபரமாக தோவக்கவும்)				
Source	e of Funds to service rental / මාසික !	වාරික ගෙවීමට අරමුදල් සපයා ගැනීමට	බලාපොරොත්තු වන අකාරය / வாடகை நெலுத்த	துவதற்கான நிதி நிரட்டல்		
	ales and Business Turnover	Family Remmitance	Investment proceedSc	alary/proffessional income		
	කුණුම් හා වනපාර පිරිවැටුම්	පවුලේ භාමාපිකයන්ගේ ලේෂණ	ු ආයෝජන වලින් ලැබිම් වැ	ැටුප/වෘත්තිමය ආදායම		
	இற்பளை மற்றும் வியாபார வருமதி	குடும்ப பண்வரவு	முதலிட்டு வருமானம் சம்	ம்பளம்/தொழில்சார் வருமானம்		
	ent / Lease Income මේ / මදු ආදායම					
	ரும் 7 மித் மிதிக்க வருமானம் மாடகை 7 குதித்தை வருமானம்					
	Other(specify) / වෙනත් (විස්තර කරන්න)	் (amanu Com (விரமாக கேரிவிக்கள	AL CONTRACTOR OF THE CONTRACTO			
			p)			
Annu	ral Income / චාර්ෂික ආදායම / බැලධා					
	ess than Rs. 50,000	Rs. 50,000 to 100,000	Rs.100,001 to 200,000	Rs.200,001 to 300,000		
100 miles	5x 50,000 ව අඩු 0,000 விட குறைவான	6z, 50,000 සිට 100,000 ரு. 50,000 தொடக்கம் 100,000	්රු 100,001 සිට 200,000 ල. 100,001 පො.ක්කර් 200,000	் රු 200,001 සිට 300,000 ரு. 200,001 தொடக்கம் 300,000		
	Rs.300,001 to 600,000	Over 600,0000	G. 100,001 Gymrain 200,000	6. 200,001 бульрая это		
0	% 300,001 BO 600,000	රු 600,000 වැඩි				
	ந. 300,001 தொடக்கம் 600,000	ரு. 600,000 மேல்				
	client or any member of his immedia					
THE REAL PROPERTY.			කේද නිව් නම් කරුණාකර විස්තර කරන්න			
ыль	கையாள் அலைது அவான முற்றுகை	. குடும்ப அங்கத்தவா <i>அ</i> ரந்யல்ல ஈருப	பாடு உள்ளவரா? ஆம் எனின் தயவு செய்து விவ	மிக்கவும்		
	Yes / ຄຽ / ລູພ໌ No / ຄວລ / ເ	图 必如心				
I Dec	dare that information given in this ap	oplication is true and correct. I autho	orize you to confirm the information given in t	this application from any source you mary		
deem	n fit. මෙම අගදුම්පතුයේ සපයා ඇති තො	රෙතුරු සහෂ හා නිවැරදි බවට මම පුසාල	ශ කරමි. මෙම අයදුම්පතුයේ සපයා ඇති හොරතුර	රු ඔබට සෑහේගයි හැඟෙන මාර්ගයකින්		
සහතිෘ	ක කරගැනීමව මම ඔබට බලය පවරම්, මූ	இந்த விண்ணப்பத்தில் தரப்பட்ட விபரங்	கள் யாவும் உண்மையானதும் சரியானதுமென ப ப்வதற்கு உங்களுக்கு அதிகாரம் அளிக்கிறோம்	பிரகடனம் செய்கிறேன் இந்த விண்ணப்பத்தில்		
DATE OF THE PARTY	jaaauur.c. ඔuijsiaam අහහා ඛණයාවලා omer's Signature / ඉනුදෙනුකරුගේ අත්අ		வதற்கு உங்களுக்கு அதகாரம் அளக்கல்றால			
	оваштай въСитицій					
Mane	datory Checks (For Office use or	mbs)		4		
1. 1	Name, Date of Birth and Nationality	Verification : To be supported by on	ie of the following			
				cate (Name Change)		
			following accepted documents (N.B Mobile	phone bills are not accepted)		
		ank Statement	Letter from a public authority [Tenancy Identity Card		
I	Utility Bill (Specify)	ncome Tax Receipt / Assessment Noti	tice Driving Licence	Employment Contact		
(Other (Specify)	Any other Identification Document	Passport			
. (Photocopies of the above documents	should be obtained and certified by	y the company Officer as "Original Seen")			
3. [Does the customer appear in Suspect	ted Terrorist List (Sanction List - UNS)	CR 1373 / 1267) or any other Alert List :			
			garding received from the intial risk screening			
	Low Medium High	Should be liek litter as per little	jarding received from the little risk sales	ig of the customer:		
	ow medium mg.					
	A CONTRACTOR OF THE PARTY OF TH	EMP No		EMP No		
	Checked by		Authorized by			

	CDB•		
	Your Friend		
	CDB Ref No		
The Manager,			
Citizens Development Business Finance PLC,			
No. 123, Orabipasha Mawatha,			
Colombo 10.	(To be filled in block letters)		
Dear Sir,			
Consent for a	Credit Report (CRIB)		
I, (
Further I have no any objection in retrieving info of your company.	ormation of my Spouse/Business as per the requirement		
Type of request (Please tick in the relevant che	eck box)		
Existing Customer	Lease		
New Applicant	Hire Purchase		
Co-Applicant	VL/Mortgage Loan		
Guarantor	Term/Business Loan		
	Personal Loan		
	Margin Trading		
Applicant's Signature			
For Office Use Only			
·	amplicant of CDID showers		
Received Rs. 260/- with thanks from the above			
Receipt No.			
I recommend that the above applicants is true & accurate.			
Authorized Signature			
1 Iddioi120d Digilature			