

Interest Payment Details
පොදු පොදු විස්තරය

Pay To
වෙත ලෙවන්ත

Depositor 1
තැන්පත්කරු 1

Depositor 2
තැන්පත්කරු 2

Depositor 3
තැන්පත්කරු 3

Nominee
නාමිකයා

(BSP No

For Office Use Only)

Bank Account Details / බැංකු ගිණුමේ විස්තර

Bank / බැංකුව

Branch / ශාඛාව

Bank Account Number
බැංකු ගිණුම් අංකය

Interest Payment Method
පොදු පොදු ආකාරය

Will call over
පැමිණ ලබා ගනී

Bank slip
බැංකු තැන්පතු

Reinvest with Capital
මුද් මුදල හා නැවත ආයෝජනය කරන්න

Nomination / නාමිකයන්

Nominee in terms of section 544 (1) (D) of the Civil Procedure Code (Amendment) Act No. 14 of 1993

Nominations made in respect of a joint deposit will be applicable only in the event of demise of all depositors. If you wish to add a nominee to the deposit, a proof of identification of the nominee (NIC/PP/DL copy/ Birth Certificate copy in case of minor, etc.) is required.

1993 අංක 14 දරන සිවිල් නඩු විධාන සංග්‍රහය (සංශෝධන) පනත යටතේ අංක 544 (1) (D) වගන්තිය යටතේ නාමිකයෙකු නම් කිරීම

නාමිකයෙකු නම් කිරීම හවුල් තැන්පතුවක් සම්බන්ධයෙන් වන විට සියළු තැන්පත් කරුවන්ගේ අවධානයෙන් පසු පමණක් එය අදාළ වේ. තැන්පතුව සඳහා නාමිකයෙකු නම් කිරීමට ඔබ අදහස් කරන්නේ නම් ඒ සඳහා හඳුනා ගැනීමේ තහවුරුවක් (ජා.නැ.ප./වි.ග.බ./රි.බ. පිටපත සහ නාමිකයා බාලවියස්කරුවෙකු නම් උපරාජ්‍ය සහතිකයේ පිටපතක්) අවශ්‍ය වේ.

Required / අවශ්‍ය වේ.

Not Required / අවශ්‍ය නොවේ.

Nominee 1 % / නාමිකයා 1 (BSP No

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Nominee 2 % / නාමිකයා 2 (BSP No

For Office Use Only)

Name with Initials
(Rev/Ven/Dr/Mr/Mrs/Miss/....)
මුද්‍යාදර සමග නම (පුජ්‍ය/මහත්මා/මහත්මිය/මෙමඬියා)

Name Denoted by Initials
මුද්‍යාදර වලින් හැඳින්වෙන නම

Permanent Address
ස්ථිර ලිපිනය

National Identity Card No (NIC)
ජාතික හැඳුනුම්පත් අංකය (ජා.නැ.අ)

Date of Birth
උපන් දිනය

E-mail
විද්‍යුත් තැපෑල

Relationship to Depositor(s)
තැන්පත්කරුට/ කරුවන්ට අයිති සම්බන්ධය

Occupation
රැකියාව

Terms & Conditions / කොන්දේසි සහ නියමයන්

Deposits

1. The Minimum Deposit amount is Rs 5,000.

2. Deposits are fixed for the period specified in the FD certificate and will be repayable on the maturity.

3. Premature withdrawals will be solely at the discretion of the management and will be subject to an interest adjustment due to the reduced term of investment. The Interest will be paid on the Deposit up to the date(minimum 01month must be completed) of withdrawal shall be computed on the basis of the lower of, the published interest rate of Vallibel Finance applicable to the completed period prevailing at the time of withdrawal or at a rate of 500 basis point less than contracted rate.

4. Deposits may be held in the name of one person or, if so required, more than one person and can be made repayable jointly or severally or to survivors.

5. In the event of Deposits made by cheques, the Deposit will be activated only subject to realization of the cheques. It should be drawn in favor of Vallibel Finance PLC.

6. Change in the address, contact number or NIC number, payee and nominee details should be immediately notified to the Company in writing. Address change /NIC number change should be notified with a proof document.

7. Any loss or destruction of the Fixed Deposit Certificate should be immediately notified to the Company, supported by an affidavit and indemnity to the Company in the specified format.

8. Withdrawals should be notified only in writing to the Company by the holder(s).

9. On the death of a sole Depositor, liability of the Company will be discharged by payment to the nominee, or to the legal heirs, in the absence of a nominee.

10. At the request of the Depositor(s) the Company may also remit the interest / capital on maturity to an account designated by the Depositor(s) and in such event the Depositor(s) hereby undertake to indemnify the Company against any claims, losses, damages, expenses and any other detriment that may arise and/or result from such remittance as directed by the Depositor(s).

11. The Company reserves the right to review the rates of interest in keeping with the market rate.

12. The interest on this deposit will be subjected to taxes imposed by the Department of Inland Revenue of Sri Lanka from time to time.

13. The Company reserves the right to amend the Terms and Conditions on which a Deposit is held at any time and in such manner, which the Company deems necessary with or without any notice to the Depositor(s).

Joint Deposits

14. With respect to joint accounts of senior citizens, all account holders should be a senior citizen in order to obtain the senior citizen interest rates.

15. In the event of demise of one of the Depositors of a Joint Deposit, it should be immediately notified to the Company and the survivor will be the only person recognized by the Company as having an interest in the deposit.

16. If this deposit or any renewal thereof is in joint names, it is agreed that in the event of demise of any one Depositor(s), the surviving Depositor(s) will be entitled to all the rights and powers which the deceased Depositor(s) had at the time of such demise in respect of the Fixed Deposit or any renewals and that the heirs of the deceased Depositor(s) shall have no claims to the said Deposit or its renewals.

Payment of Interest

17. Interest can be paid monthly or at maturity at the option of Depositor(s). Interest will accrue at simple interest rates and shall be calculated at the end of the term on Fixed Deposit and paid only at the end of the term on Fixed Deposit where interest is payable at maturity or at every month where interest is payable monthly. Monthly interest payment will be made on the date of Deposit of each month. Interest will not be accrued on the ad-hoc deposits (advances / top-ups) made to the existing deposits until the existing deposits are matured and re-invested.

Loans

18. At the discretion of management, Depositor could obtain loans on their Deposits, interest and other charges will be levied on such loans at rates prevailing at the sole discretion of the management.

Renewals

19. If the Company is not notified of any change with regard to the terms of renewal of the Deposit or withdrawal of such Deposit on or before the maturity date, this Deposit inclusive of interest, at the option of the Company, will be renewed for a similar period at the rates prevailing at such date.

* මෙම කොන්දේසි හා නියමයන් සිංහලෙන් ද ලබා ගත හැකිය.

I/We here by certify that I/We have read & understood the above terms and conditions of the Vallibel Finance PLC . All contents of this document were read and explained to me and I hereby certify that they were understood by me.

එ/ඔබ්ලි ඊතැන්පස් සමාගමේ ඉහත කොන්දේසි හා නියමයන් මා/අප විසින් කියවා බලා තේරුම් ගනිමි/ගනිමු. මෙම ලේඛනයෙහි අඩංගු කරුණු මා හට කියවා පහදා දෙන ලද අතර ඒ සියල්ල මා තේරුම් ගත් බව සහතික කරමි.

Signature:
අත්සන

Depositor 01 / තැන්පත්කරු 01

Depositor 02 / තැන්පත්කරු 02

Depositor 03 / තැන්පත්කරු 03

For Office Use Only

Previous Deposit Certificate

NIC Copy

Address Proof

Tax Declaration

Risk Categorization Form

KYC Form

Receipt copy

Receipt Number

Cheque No & Amount

Realization Date

Input By

Verified By

Activated By

Cheque Realization Confirmed By

Manager's Signature (Approved)