



## CLIENT AGREEMENT FOR SRI LANKAN INDIVIDUALS

### DOCUMENT CHECK LIST

- Two (2) copies of National Identity Card or current passport
- Proof of residence – Two (2) copies of a bank / credit card statement or a utility bill not older than three (3) months, addressed to the residential address as given in form ECC-CRF-1
- One passport size photograph not older than six (6) months
- CDS Form 1
- CDS Form 1(A)
- ECC Account Opening Forms ECC -CRF-1 and ECC -KYC-1

## CLIENT AGREEMENT FOR SRI LANKAN INDIVIDUALS

### CLIENT TYPE

Individual       Joint       Resident

### PERSONAL DATA

Title	Mr./ Mrs./ Miss./ Dr./ Rev.    Other <input style="width: 100px;" type="text"/>		
Last Name	<input style="width: 90%; height: 20px;" type="text"/>		
Initials	<input style="width: 80%; height: 20px;" type="text"/>		
Names Denoted By Initials	<input style="width: 98%; height: 20px;" type="text"/>		
Residential Address	<input style="width: 98%; height: 30px;" type="text"/>		
Correspondence Address	<input style="width: 98%; height: 30px;" type="text"/>		
Date of Birth	<input style="width: 100px;" type="text"/> (DD/MM/YYYY)	NIC/ Passport No.	<input style="width: 150px;" type="text"/>
Nationality	<input style="width: 90%; height: 20px;" type="text"/>		
Contact Details Residence	<input style="width: 200px;" type="text"/>	Office	<input style="width: 150px;" type="text"/>
Mobile	<input style="width: 200px;" type="text"/>	Fax	<input style="width: 150px;" type="text"/>
Primary Email	<input style="width: 98%; height: 20px;" type="text"/>		
Secondary Email	<input style="width: 98%; height: 20px;" type="text"/>		

### EMPLOYMENT

Occupation/ Profession	<input style="width: 98%; height: 20px;" type="text"/>		
Name of Organisation	<input style="width: 98%; height: 20px;" type="text"/>		
Address of Organisation	<input style="width: 98%; height: 20px;" type="text"/>		
<b>* Self Employed/ Professional</b>			
Nature of Business	<input style="width: 98%; height: 20px;" type="text"/>		
Registered Address	<input style="width: 98%; height: 20px;" type="text"/>		

### BANK DETAILS

Bank	<input style="width: 98%; height: 20px;" type="text"/>		
Branch	<input style="width: 98%; height: 20px;" type="text"/>		
Account Number	<input style="width: 98%; height: 20px;" type="text"/>		
Type of Account	Current <input type="checkbox"/>	Savings <input type="checkbox"/>	

### INSTRUCTIONS

Settlement Cheques:    Hold for collection     Hold for future purchases     Post     Deposit to Bank

Please send all Contract Notes and Trade Confirmations to the email given below

Email

Monthly Statements:    Email     Post

I hereby declare that the information given above is true and correct

Date:.....

Signature

**Continued on Page 2**

## CLIENT AGREEMENT FOR SRI LANKAN INDIVIDUALS

### 2<sup>nd</sup> JOINT APPLICANT

Title	Mr./ Mrs./ Miss./ Dr./ Rev. Other <input style="width: 100px;" type="text"/>		
Full Name (underline Surname)	<input style="width: 100%; height: 25px;" type="text"/>		
Residential Address	<input style="width: 100%; height: 25px;" type="text"/>		
Date of Birth	<input style="width: 100px;" type="text"/> (DD/MM/YYYY)	NIC/ Passport No.	<input style="width: 100px;" type="text"/>
Contact Details Residence	<input style="width: 100%; height: 25px;" type="text"/>	Office	<input style="width: 100px;" type="text"/>
Mobile	<input style="width: 100%; height: 25px;" type="text"/>	Fax	<input style="width: 100px;" type="text"/>
Primary Email	<input style="width: 100%; height: 25px;" type="text"/>		
Secondary Email	<input style="width: 100%; height: 25px;" type="text"/>		
Occupation	<input style="width: 100%; height: 25px;" type="text"/>		
Address of Organisation	<input style="width: 100%; height: 25px;" type="text"/>		
Relationship to Primary Applicant	<input style="width: 100%; height: 25px;" type="text"/>	Nationality	<input style="width: 100px;" type="text"/>
I hereby declare that the information given above is true and correct		<input style="width: 100%; height: 25px;" type="text"/>	
Date: .....	Signature		

### 3<sup>rd</sup> JOINT APPLICANT

Title	Mr./ Mrs./ Miss./ Dr./ Rev. Other <input style="width: 100px;" type="text"/>		
Full Name (underline Surname)	<input style="width: 100%; height: 25px;" type="text"/>		
Residential Address	<input style="width: 100%; height: 25px;" type="text"/>		
Date of Birth	<input style="width: 100px;" type="text"/> (DD/MM/YYYY)	NIC/ Passport No.	<input style="width: 100px;" type="text"/>
Contact Details Residence	<input style="width: 100%; height: 25px;" type="text"/>	Office	<input style="width: 100px;" type="text"/>
Mobile	<input style="width: 100%; height: 25px;" type="text"/>	Fax	<input style="width: 100px;" type="text"/>
Primary Email	<input style="width: 100%; height: 25px;" type="text"/>		
Secondary Email	<input style="width: 100%; height: 25px;" type="text"/>		
Occupation	<input style="width: 100%; height: 25px;" type="text"/>		
Address of Organisation	<input style="width: 100%; height: 25px;" type="text"/>		
Relationship to Primary Applicant	<input style="width: 100%; height: 25px;" type="text"/>	Nationality	<input style="width: 100px;" type="text"/>
I hereby declare that the information given above is true and correct		<input style="width: 100%; height: 25px;" type="text"/>	
Date: .....	Signature		

### OFFICE USE ONLY

Introduced by:	Existing Account Holder <input type="checkbox"/> ECC Employee <input type="checkbox"/> Any Other Person <input type="checkbox"/>		
Title	Mr./ Mrs./ Miss./ Dr./ Rev. Other <input style="width: 100px;" type="text"/>		
Full Name	<input style="width: 100%; height: 25px;" type="text"/>		
Residential Address	<input style="width: 100%; height: 25px;" type="text"/>		
Occupation	<input style="width: 100%; height: 25px;" type="text"/>		
CDS No. with ECC (If any)	<input style="width: 100%; height: 25px;" type="text"/>	NIC/ Passport No.	<input style="width: 100px;" type="text"/>
Contact Details: Telephone	<input style="width: 100%; height: 25px;" type="text"/>	Mobile	<input style="width: 100px;" type="text"/>
Email	<input style="width: 100%; height: 25px;" type="text"/>		

Continued on Page 3

## CLIENT AGREEMENT FOR SRI LANKAN INDIVIDUALS

### RISK DISCLOSURE STATEMENT

ENTERPRISE CEYLON CAPITAL (PVT) LTD, a trading member of the Colombo stock exchange provides trading in equity and debt segments and related research services and all investment decisions will be on a nondiscretionary basis. Inherent risks are involved in trading in equity and debt segments. This brief statement does not disclose all of the risks and other significant aspects of investing or trading in securities. In the light of the risks involved, you should undertake transactions only if you understand the nature of the relationship into which you are entering and the extent of your exposure to risk. You must know and appreciate that trading in equity shares, debt and other instruments traded on the Colombo Stock Exchange (CSE), which have varying element of risk, is generally not an appropriate avenue for someone of limited resources/ limited investment and/or trading experience and low risk tolerance. You should therefore carefully consider whether such trading is suitable for you in the light of your financial condition. In case you trade on the CSE and suffer adverse consequences or losses, you shall be solely responsible for the same and the SEC, CSE, CDS and/ or ECC shall not be responsible, in any manner whatsoever, for the same and it will not be open for you to take a plea that no adequate disclosure regarding the risks involved was made or that you were not explained the full risk involved by the concerned stock broker. The client shall be solely responsible for the consequences and no contract can be rescinded on that account. You must acknowledge and accept that there can be no guarantee of profits or no exception from losses while executing orders for purchase and/or sale of a security contract being traded on the CSE. It must be clearly understood by you that your dealings in the CSE through a stockbroker shall be subject to you fulfilling certain formalities set out by the stockbroker, which may inter alia include you filling the Know Your Customer Form (KYC), and, be subject to the rules, bylaws, regulations, circulars and guidelines issued and in force by the of the SEC, CSE and CDS. CSE does not provide or purport to provide any advice and shall not be liable to any person who enters into any business relationship with any stock broker of the CSE and/or any third party based on any information contained in this document. Any information contained in this document must not be construed as business advice. No consideration to trade should be made without thoroughly understanding and reviewing the risks involved in such trading. If you are unsure, you must seek professional advice on the same. You undertake to trade or invest in securities only if you understand the nature of the products which you are investing or trading in and the extent of your exposure to risk; and if you have carefully considered whether trading or investing is appropriate for you in light of your experience, objectives, financial and other relevant circumstances. Investing in securities involves market, currency, economic, political, social, business and investment risks. Please note that the prices of such securities will sometimes fluctuate drastically. The movement of the prices may make your securities valueless. It is likely that losses will be incurred rather than profits made as a result of buying and selling securities. In light of these risks, you should undertake such transactions only if you understand the nature of buying and selling of securities.

### DECLARATION

Dear Sir/ Madam,

#### OPENING OF SECURITIES ACCOUNT WITH THE CENTRAL DEPOSITORY SYSTEMS (PVT) LTD

I/ We hereby request you to open a Securities Account with the Central Depository Systems (Pvt) Ltd and,

- (1) I/We hereby acknowledge that I/we have read and understood the Risk Disclosure Statement. The aforesaid Risk Disclosure Statement was explained to me/us by the investment advisor. There are no matters arising therefrom.
- (2) I/We further declare that we have read and understood the regulations as issued and amended from time to time by the Colombo Stock Exchange to its member companies, with regard to default contracts pertaining to securities transactions. In the event I/We fail to make payment for securities purchased on my/our behalf on or before the due date of settlement, I/We hereby authorise Enterprise Ceylon Capital (Pvt) Ltd to sell at its absolute discretion not only the securities purchased under the defaulted contracts, but also any other securities fully paid by me/us lying in my/our account maintained by Enterprise Ceylon Capital (Pvt) Ltd with the CDS, in order to enable Enterprise Ceylon Capital (Pvt) Ltd to recover the monies due to them including interest and other charges. I/We state that the irrevocable authority granted hereby shall in no way exempt me/us from any other liability towards Enterprise Ceylon Capital (Pvt) Ltd arising from or consequent to such default.
- (3) Any delayed payments will be subject to an interest charge and will be debited to my/our account. Interest will be calculated at a rate not exceeding 0.1% per day in line with the CSE broker rules.
- (4) I/We undertake to pay any security deposit as and when required by you in relation to my/our account, including but without limiting to cash deposits, for purchase contracts made/transacted by me/us and or on my/our behalf.
- (5) I/We declare that all orders made by me/us through but not limited to the telephone, shall not be revoked or withdrawn by me/us, after the execution of the order and shall therefore be confirmed.
- (6) I/We declare that the funds to be invested for the purchase of securities account to be opened with the CDS will not be funds derived from any money laundering activity or funds generated through financing of terrorism or any other illegal activity.

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## CLIENT REGISTRATION FORM FOR SRI LANKAN INDIVIDUALS

- (7) In the event of any variation of information in this client agreement and other information submitted to open a CDS account with you, I/We undertake to give you notice in writing within fourteen (14) days of such changes.
- (8) I/We understand that the brokerage, any other fees and charges will be as specified by the Colombo Stock Exchange.
- (9) I/We understand that the investment advisor assigned to my/our account from time to time is entitled to an incentive scheme based on the turnover of my/ our transactions at your absolute discretion.
- (10) If any additional services are provided by the company to me/us, the related fees mutually agreed upon would be paid by me/us.

**I/ We hereby declare that all particulars and information given in this client agreement, CDS Application Forms and any other supporting documents tendered for Opening of Securities Account are true and correct.**

<b>Applicant</b>	Name: .....	Signature: .....
	Date: .....	NIC / Passport No: .....
<b>2<sup>nd</sup> Joint Applicant</b>	Name: .....	Signature: .....
	Date: .....	NIC / Passport No: .....
<b>3<sup>rd</sup> Joint Applicant</b>	Name: .....	Signature: .....
	Date: .....	NIC / Passport No: .....
<b>Witness</b>	Name: .....	Signature: .....
	Date: .....	NIC / Passport No: .....

**OFFICE USE ONLY**

I hereby confirm that to the best of my knowledge and belief that the information given herein by the applicant to be true and correct and I have made the client aware of the trading procedures. I further confirm that the aforesaid closes and risk disclosure statement were explained by me to the applicant/ s. There were no matters arising therefrom.

Investment Advisor ..... Signature ..... Date .....

Approved By ..... Signature ..... Date .....

Serial No. .... Application Accepted on .....

Client Introduction & Approval Form is attached Yes  No

CDS No. .... Signature ..... Date .....

Note: To be filled in by the applicant and retained with the Member Firm in Accordance with FIU regulations

## Know Your Customer (KYC) Profile

For Individuals Only

This information is sought under the Prevention of Money Laundering Act No: 6 of 2005, Financial Transaction Reporting Act No. 6 of 2006 and the Rules for the Securities Industry issued by the Financial Intelligence Unit of the Central Bank of Sri Lanka.

All the information as applicable in sections A,B, and C below is mandatory for the Primary Applicant only.

Name of Participant	Enterprise Ceylon Capital (Private)Limited
Name of the Applicant	
Client NIC/Passport Number	
Date	

### Section A - Basic Account Information:

Client Type: Please tick (✓)

Individual

Joint

### Section B - Address & Contract Details of the Applicant:

#### 1. Proof of Residency documents provided by the Applicant:

(Please submit any one of the following documents and tick (✓) against the Document attached.)

\*Telephone Bill

\*Electricity Bill

\*Bank Account Statement/ Credit Card Statement

\*Mobile Phone Bill

Valid Tenancy Agreement

\*Income Tax Receipt/ Assessment Notice

Registered Lease or Sale Agreement of Residency

\*Grama Sewake Certificate

\*Letter issued by the superintendent of a plantation estate in respect of Estate workers who have no other documentary proof.

\*Other notices/ letters issued by Government authorities and institutions which will be deemed as acceptable to the CDS.

(Please specify):.....

\*These documents should be within three months as on the date of submission of the CDS Account opening forms.

#### 2. Status of Residency Address: (Premises)

Owner

Lease/ Rent

Friends/ Relatives

Parent's

Official

Board/ Lodging

Other Place - Please Specify .....

#### 3. Contact Details:

Telephone No. (Office) :

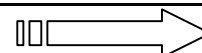
Mobile Number :

Telephone No. (Residence) :

Fax Number :

E-mail Address :

Continued Overleaf



**Section C - Other Details**

**1. Employment Details:**

Occupation :  
Name of the Organisation :  
Address of the Organisation :

**2. Self Employment/Professionals:**

Nature of Business/ Profession :  
Registered Address :

**3. Expected Value of Investment per annum:**

**4. Source of Funds: Please tick( ✓ )**

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Sale and Business turnover | <input type="checkbox"/> Contact Proceeds                     | <input type="checkbox"/> Investment Proceeds/ Savings |
| <input type="checkbox"/> Sale of Property/ Assets   | <input type="checkbox"/> Gift                                 | <input type="checkbox"/> Membership Contributions     |
| <input type="checkbox"/> Commission income          | <input type="checkbox"/> Family remittances                   | <input type="checkbox"/> Export Proceeds              |
| <input type="checkbox"/> Salary/ Profit Income      | <input type="checkbox"/> Donations/ Charities(Local/ Foreign) |   |
| <input type="checkbox"/> Others (Specify) .....     |   |   |

**5. Other Connected Business/Professional activities & Business interests**

.....  
.....  
.....

**6. Other Details/Remarks/Notes: (if any)**

.....  
.....  
.....

.....  
Signature of the Applicant/ Authorised Person

සලකුණු: මෙම අයදුම්පත මෙහි සහතිකයෙන් මාරුකරන ලදී. මෙහිදී සඳහන් කර ඇත.  
 සලකුණු: මෙම අයදුම්පත මෙහි සහතිකයෙන් මාරුකරන ලදී. මෙහිදී සඳහන් කර ඇත.  
 NOTE: This application should be submitted through your participant.



මධ්‍යම තැන්පතු ක්‍රමය  
 අංක 04-01, බටහිර කොටස, ලෝක වෙළඳ මධ්‍යස්ථානය, එච්ලන් වතුරොය, කොළඹ 01.  
 மத்திய வைப்புத் திட்டம் (தனியார்) வரையறுக்கப்பட்டது  
 #04-01, மேற்குத் தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.  
 The Central Depository Systems (Pvt) Ltd.  
 #04-01, West Block, World Trade Centre, Echelon Square, Colombo 01.

කර්තෘ ප්‍රවේශය සඳහා පමණි.  
 අලුතෙන් පාවයනු ලබන මාරුකරන  
 වාර්ෂිකව පවත්වා ගැනීමට අදාළව පවතින  
 Office Use Only  
 Client ID

CDS 1  
 Authorized  
 Signature &  
 stamp of  
 participant

අදාළ කොටස ඒවා කපා හරින්න.  
 විධිමත්ව පිරවීමට අදාළව පවතින  
 Delete accordingly.

සුරැකුම්පත් ගිණුමක් ආරම්භ කිරීමේ අයදුම්පත (තනි පුද්ගලයින් සඳහා)  
 பிணையங்கள் கணக்கு ஆரம்பிப்பதற்கான விண்ணப்பம் (தனியாட்கள்)  
 Application for Opening of Securities Account (For Individuals)

අයදුම්කරුගේ / කරුවන්ගේ විස්තර - (අයදුම්පත සම්පූර්ණ කිරීමට CDS I B උපදෙස් පිටපතක් සමඟම යැවිය යුතුය.) (පරිගණකයට ඇතුළත් කළ හැක්කේ ඉංග්‍රීසි භාෂාවෙන් පමණක් බැවින් මෙම අයදුම්පත ඉංග්‍රීසි කැපිටල් අකුරින් පමණක් පිරවිය යුතුය.)  
 விண்ணப்பதாரரின்(களின்) விபரங்கள் கணினிமயப்படுத்தப்படுவதனால், இந்த விண்ணப்பப்படிவம் பெரிய ஆங்கில எழுத்துக்களில் பூரணப்படுத்தப்படுதல் வேண்டும். (பிணையங்கள் கணக்கு ஆரம்பிக்கும் படிவத்தை பூரணப்படுத்த CDS I B அறிவுறுத்துதல்களை வாசிக்கவும்).  
 Particulars of Applicant/s This application should be filled in English capital letters for the purposes of computerizing records.

1. TITLE : Mr. Mrs. Miss. Rev. Dr. Other

2. SURNAME

3. INITIALS

4. NAMES DENOTED BY INITIALS

5. CORRESPONDENCE ADDRESS

6. DISTRICT  7. POSTAL CODE :

8. PERMENANT ADDRESS

9. BANK A/C DETAILS TO REMIT DIVIDENDS & COUPONS (SIA A/C DETAILS SHOULD ALSO BE ENTERED)

BANK CODE	BRANCH CODE	ACCOUNT NUMBER
<input type="text"/>	<input type="text"/>	<input type="text"/>

10. DATE OF BIRTH (Year/Month/Date)  /  /

11. NATIONALITY :

12. NIC NO/SRI LANKAN PASSPORT NO.

13. RESIDENT/NON RESIDENT

14. OCCUPATION:

15. NAME OF PERSON(S) AUTHORISED TO GIVE INSTRUCTIONS (Please attach a duly certified copy of Power of Attorney if applicable)

16. E-MAIL ADDRESS FOR E-CDS STATEMENTS

Signature of the Applicant

Please provide your e-mail address in order to receive CDS Account Statements pertaining to your CDS Account in soft form.  
 The CDS Account statements pertaining to your CDS Account will be forwarded to the e-mail address provided herein.  
 If you do not wish to provide your e-mail address here, the CDS Account Statements will be forwarded to you in printed form.

17. MOBILE PHONE NO:

Please provide your mobile phone number if you wish to receive SMS alerts regarding the transactions taking place through your CDS account. Please refer the attached 'Registration Form for SMS Alert Service' for applicable terms and conditions.  
 The 'Registration Form for SMS Alert Service' needs to be completed in order to subscribe for this service.

CB	EB	RB
<input type="text"/>	<input type="text"/>	<input type="text"/>



පළවන හවුල් අයදුම්කරු / 1ஆம் கூட்டுக்கணக்கு வைத்திருப்பவர் / 1<sup>st</sup> Joint Holder

(ඉංග්‍රීසි කැපිටල් අකුරින් පිරවිය යුතුයි.) (பெரிய ஆங்கில எழுத்துக்களில் பூரணப்படுத்துதல் வேண்டும்) (Should be filled in English capital letters)

1. TITLE : Mr. Mrs. Miss. Rev. Dr. Other.	<input type="text"/>
2. SURNAME :	<input type="text"/>
3. INITIALS :	<input type="text"/>
4. NAMES DENOTED BY INITIALS :	<input type="text"/>
5. CORRESPONDENCE ADDRESS :	<input type="text"/>
6. DATE OF BIRTH :	<input type="text"/>
7. NATIONALITY :	<input type="text"/>
8. NIC No. /SRI LANKAN PASSPORT No. :	<input type="text"/>
9. RESIDENT / NON – RESIDENT :	<input type="text"/>
10. POSTAL CODE:	<input type="text"/>

දෙවන හවුල් අයදුම්කරු / 2ஆம் கூட்டுக்கணக்கு வைத்திருப்பவர் / 2<sup>nd</sup> Joint Holder

(ඉංග්‍රීසි කැපිටල් අකුරින් පිරවිය යුතුයි.) (பெரிய ஆங்கில எழுத்துக்களில் பூரணப்படுத்துதல் வேண்டும்) (Should be filled in English capital letters)

1. TITLE : Mr. Mrs. Miss. Rev. Dr. Other.	<input type="text"/>
2. SURNAME :	<input type="text"/>
3. INITIALS :	<input type="text"/>
4. NAMES DENOTED BY INITIALS :	<input type="text"/>
5. CORRESPONDENCE ADDRESS :	<input type="text"/>
6. DATE OF BIRTH :	<input type="text"/>
7. NATIONALITY :	<input type="text"/>
8. NIC No. /SRI LANKAN PASSPORT No. :	<input type="text"/>
9. RESIDENT / NON – RESIDENT :	<input type="text"/>
10. POSTAL CODE:	<input type="text"/>

**CDS 1**

- (I) මාගේ/අපගේ නමින්/නමවලින් සුදැකුම්පත් ගිණුමක් විවෘත කරන ලෙස හා පවත්වාගෙන යන ලෙස ද වරින් වර මාගේ/අපගේ සුදැකුම්පත් ගිණුමට තැන්පත් කරනු ඇති කොළඹ ව්‍යාපාර වස්තු හුවමාරුවේ ලැයිස්තුගත කර ඇති සුදැකුම්පත් වලට අදාළව මාගේ/අපගේ තැන්පත්කරු ලෙස කටයුතු කරන ලෙසද මම/අපි ඔබෙන් ඉල්ලා සිටිමි/සිටිමු.
- எனது/எமது பெயரில்/பெயர்களில் பிணையங்கள் கணக்கொன்றை ஆரம்பித்துப் பேணுமாறும், காலத்துக்குக் காலம் எனது/எமது பிணையங்கள் கணக்கில் வைப்புச் செய்யப்படக்கூடிய கொழும்பு பங்குப் பரிவர்த்தனையில் பட்டியற்படுத்தப்பட்ட பிணையங்கள் தொடர்பில் எனது/எமது வைப்புகளாகச் செயற்படுமாறும் இத்தால் நான்/நாம் தங்களுக்கு வேண்டுகோள் விடுக்கின்றேன்(றோம்).
- I/We hereby request you to open and maintain a Securities Account in my/our name/s and to act as my/our depository in relation to the securities listed on the Colombo Stock Exchange that may be deposited in my / our Securities Account from time to time.
- (II) වරින් වර බලාත්මක කෙරෙන රීති, අදාළ මාර්ග නිර්දේශයන්, ක්‍රියාපටිපාටීන් සහ එයට අදාළ සංශෝධනයන්ට අනුකූලව සුදැකුම්පත් ගිණුම මෙහෙයවන බවට හා සුදැකුම්පත් ගනුදෙනු සිදු කරන බවට මම /අපි එකඟ වන්නෙමි /මු.
- கொழும்பு பங்குப்பரிவர்த்தனையின் தன்னியக்க வியாபார விதிகள் மற்றும் காலத்துக்குக் காலம் நடைமுறைப்படுத்தப்படும் மத்திய மத்திய வைப்புத்திட்ட விதிகளுக்கு அமைவாக பிணையங்கள் கணக்கு செயற்படுத்தப்படும் என்பதற்கு நான்/நாம் உடன்படுகின்றேன்(றோம்).
- I/We agree that the Securities transactions will be carried out and Securities Account will be operated in accordance with the Automated Trading Rules of the CSE and CDS Rules in force from time to time.
- (III) සුදැකුම්පත් ගිණුමට තැන්පත් කිරීම සඳහා වරින් වර ඔබට බාර දෙනු ඇති සුදැකුම්පත් බාර ගැනීම ප්‍රතිග්‍රහනය කිරීමට මම/අපි මෙයින් ඔබට බලය පවරා දෙන්නෙමි/දෙන්නෙමු. එම සුදැකුම්පත් වලට මට/අපට නීත්‍යානුකූල අයිතියක් ඇති බවත් එම තැන්පත්ව කරන සහභාගිකරුට එසේ තැන්පත් කිරීමට නීත්‍යානුකූල අයිතියක් තිබෙන බව හා ඔහුට ඊට නිසි පරිදි බලය පවරා තිබෙන බවත් මම/අපි මෙයින් සහතික කොට ප්‍රකාශ කර සිටිමි/ සිටිමු.
- பிணையங்கள் கணக்கில் வைப்புச் செய்வதற்காக காலத்துக்குக் காலம் தங்களுக்கு ஒப்படைக்கப்படக்கூடிய பிணைப்பத்திரங்களின் ஒப்படைப்புக்களை ஏற்றுக்கொள்வதற்கு இத்தால் நான்/நாம் தங்களுக்கு அதிகாரமளிக்கின்றேன்(றோம்). நான்/நாம் அத்தகைய பிணைப்பத்திரங்களுக்கு தகுந்த உரித்தைக் கொண்டுள்ளேன்(ளோம்) எனவும் அத்தகைய வைப்புக்களைச் செய்யும் பங்குபற்றுநர் சட்டப்படி உரித்துடையவர் எனவும், அவ்வாறு செய்வதற்கு அதிகாரமளிக்கப்பட்டுள்ளார் எனவும் இத்தால் நான்/நாம் வெளிப்படுத்தி உத்தரவாதம் செய்கின்றேன்(றோம்).
- I/We hereby authorize you to accept delivery of the securities certificates that may be delivered to you from time to time for deposit into the Securities Account. I hereby represent and warrant that I/We have good title to such securities certificates and that the participant making such deposit is lawfully entitled and duly authorized to do so.
- (IV) මා/අප වෙනුවෙන් සුදැකුම්පත් ගිණුමට කවර හෝ සුදැකුම්පතක් තැන්පත් කිරීමට, තැන්පත් කරන ලද සුදැකුම්පත් ආපසු ලබා ගැනීමට සහ සහතික පත්‍ර ඇතිකුත් ලේඛන මා/අපි වෙනුවෙන් ඔබෙන් ලබා ගැනීම ප්‍රතිග්‍රහනය කිරීමට මාගේ /අපගේ සහභාගිකරුට පූර්ණ අධිකාරිය තිබෙන බව මම/අපි මෙයින් ස්ථීර කරමි/මු.
- எனது/எமது பங்குபற்றுநர் பிணையங்கள் கணக்கில் எவையேனும் பிணையங்களை வைப்புச் செய்வதற்கும், வைப்பீடு செய்யப்பட்ட எவையேனும் பிணையங்களை எனது/எமது சார்பில் மீள்பெறுவதற்கும் பிணைப்பத்திரங்களினதும் வேறு ஆவணங்களினதும் ஒப்படைப்புக்களை தங்களிடமிருந்து எனது/எமது சார்பில் ஏற்றுக்கொள்வதற்கும் முழு அதிகாரம் கொண்டுள்ளார் என இத்தால் நான்/நாம் உறுதிப்படுத்துகின்றேன்(றோம்).
- I/We hereby confirm that my/our participant has full authority to deposit any security into the Securities Account, to withdraw any deposited security on my/our behalf and to accept the delivery of securities certificates and other documents from you on my/our behalf.
- (v) මා/අප විසින් CDS 1 ආකෘති පත්‍රයෙහි 16 වන අයිතමය යටතේ විද්‍යුත් තැපැල් ලිපිනයක් සපයා ඇති විට එහි සපයා ඇති විද්‍යුත් තැපැල් ලිපිනයට මගේ/අපගේ CDS ගිණුමට අදාළ ගිණුම් ප්‍රකාශ යවනු ලබන බව මම/අපි පිළිගනිමි/පිළිගනිමු. මගේ/අපගේ විද්‍යුත් තැපැල් ලිපිනයේ යම් වෙනසක් හෝ මෙම සේවය නතර කිරීම සඳහා ලිඛිතව කෙරෙන යම් ඉල්ලීමක් මගේ/අපගේ සහභාගිකරු මගින් නොපමාව දැනුම් දීමට මෙයින් පොරොන්දු වෙමි/වෙමු.
- என்னால்/எம்மால் CDS 1 மாதிரிப் படிவத்தின் 16 ஆவது பிரிவின் கீழ் மின்னஞ்சல் முகவரி ஒன்று வழங்கப்பட்டிருப்பின் அந்த மின்னஞ்சல் முகவரிக்கு எனது/எமது CDS கணக்கின் கணக்கறிக்கைகள் அனுப்பப்படும் என்பதையும் நான்/நாம் ஏற்றுக்கொள்கின்றேன் /ஏற்றுக்கொள்கின்றோம். எனது/எமது மின்னஞ்சல் முகவரியில் ஏதேனும் மாற்றங்கள் அல்லது இச்சேவையை நிறுத்துமாறு எழுத்துமூலம் முன்வைக்கப்படும் வேண்டுகோள் எனது/எமது பங்குபற்றுநர் ஊடாக CDS நிறுவனத்துக்கு உடனடியாக அறிவிக்கப்படும் என்பதையும் நான்/நாம் உறுதியாகக் கூறுகின்றேன்/கூறுகின்றோம்.
- I/We hereby acknowledge that, in the event I/We have provided an email address/s under item 16 of Form CDS1, the CDS Account Statements pertaining to my/our CDS Account will be sent to the email address provided therein. I/We confirm that any change in my/our e-mail address or any request in writing for discontinuation of this service will be immediately communicated by me/us in writing to the CDS through my/our participant.
- (VI) ඉහත දී ඇති විස්තර වල කිසියම් වෙනසක් සිදු කල හොත් ඔබට සහ මාගේ / අපගේ සහභාගිකරුට ලිඛිතව දැනුම් දීමට එකඟ වන්නෙමි/මු.
- மேலே தரப்பட்டுள்ள விபரங்களில் எவையேனும் மாற்றங்கள் பற்றி தங்களுக்கு எனது/எமது பங்குபற்றுநர் ஊடாக 14 நாட்களுக்குள் எழுத்து மூலமான அறிவித்தலினை நான்/நாம் பொறுப்பேற்கின்றேன்(றோம்)
- I/We undertake to give you notice in writing through my/our participant of any change of particulars given above within 14 days of such change.

1. \_\_\_\_\_  
 2. \_\_\_\_\_  
 3. \_\_\_\_\_

} අයදුම් කරුගේ/ කරුවන්ගේ අත්සන/න්  
 விண்ணப்பதாரர்/விண்ணப்பதாரர்களின் கையொப்பம்  
 Signature of Applicant/s

දිනය/திகதி/Date: \_\_\_\_\_

• අදාළ නොවන ඒවා කපා හරින්න./வியத்திற்கேற்ப கீறிவிடவும்./Delete accordingly.

වෙත: මධ්‍යම තැන්පතු ක්‍රමය

අංක 04-01, බටහිර කොටස, ලෝක වෙළෙඳ මධ්‍යස්ථානය, එච්ලන් වතුරොය, කොළඹ 01.

சென்ட்ரல் டிபோசிட்டுரி சிஸ்டம்ஸ் (பிறை) லிமிட்டெட்.

# 04-01, மேற்குத் தொகுதி, உலக வர்த்தக நிலையம், எச்சிலன் சதுக்கம், கொழும்பு 1

TO: The Central Depository Systems (Pvt) Ltd

# 04-01, West Block, World Trade Centre, Echelon Square, Colombo 1.

ප්‍රකාශන ආකෘතිය  
வெளிப்படுத்துகைப் படிவம்  
DECLARATION FORM

මා/අපි I/We \_\_\_\_\_ හි \_\_\_\_\_  
of \_\_\_\_\_  
என்னும் முகவரியைச் சேர்ந்த \_\_\_\_\_  
(සම්පූර්ණ නම) (முகவரி) (Full name) (ලිපිනය) (பெயர்) (Address)

\_\_\_\_\_ හි \_\_\_\_\_  
of \_\_\_\_\_  
என்னும் முகவரியைச் சேர்ந்த \_\_\_\_\_  
(සම්පූර්ණ නම) (முகவரி) (Full name) (ලිපිනය) (பெயர்) (Address)

\_\_\_\_\_ හි \_\_\_\_\_  
of \_\_\_\_\_  
என்னும் முகவரியைச் சேர்ந்த \_\_\_\_\_  
(සම්පූර්ණ නම) (முகவரி) (Full name) (ලිපිනය) (பெயர்) (Address)

වන මාගේ/අපගේ නමින්/නමවලින් සුදාකුම්පත් ගිණුමක් විවෘත කිරීමට මධ්‍යම තැන්පතු ක්‍රමය (ම.තැ.ක්‍ර.) එකඟවීම ප්‍රතිඵලයක් ලෙසින් පහත සඳහන් පරිදි ප්‍රකාශ කරමි/මු.

ஆகிய நான்/நாம் சென்ட்ரல் டிபோசிட்டுரி சிஸ்டம்ஸ் (பிறை) லிமிட்டெட் (CDS) பிணையங்கள் கணக்கொன்றை ஆரம்பிக்க உடன்படுவதற்குக் கிரயமாக, இத்தால் பின்வருமாறு வெளிப்படுத்துகின்றோம்/றோம்.

in consideration of the Central Depository Systems (Pvt.) Ltd. (CDS) agreeing to open a Securities Account, hereby declare as follows:

\* 1. (i) මා/අප විසින් ම.තැ.ක්‍ර. හි විවෘත කරනු ඇති සුදාකුම්පත් ගිණුම පවත්වාගෙන යනු ලබන්නේ මාගේ/අපගේ අර්ථලාභය සඳහා පමණි.

CDS இல் என்னால்/எம்மால் ஆரம்பிக்கப்படவுள்ள பிணையங்கள் கணக்கு எனது/எமது நன்மைக்காக மாத்திரமே  
The Securities Account to be opened by me/us in the CDS shall be maintained for my/our benefit only.

හෝ  
(අර්ථලාභීන් ගණන තිදෙනෙකුට වඩා ඉක්මවන අවස්ථාවක, පහත සඳහන් 1(ii) වන වගන්තිය පිරවිය යුතුය.)

அல்லது;  
(பயனுகரிகளின் எண்ணிக்கை மூன்று ஆட்களுக்கு மேற்படாதிருக்கும்பட்சத்தில், கீழேயுள்ள வாசகம் 1(ii) ஐ நிரப்பவும்)

Or;  
(In the event the number of beneficiaries does not exceed three persons, please complete clause 1(ii) below.)

(ii) මා/අප විසින් විවෘත කරනු ඇති සුදාකුම්පත් ගිණුම භාරකරුවකු/ භාරකාර බැංකුවකු/ කළමනාකරුවකු ලෙස, මාගේ/අපගේ තත්වයෙන් පහත සඳහන් පුද්ගලයින්ගේ ප්‍රතිලාභය සඳහාය.

CDS இல் ஆரம்பிக்கப்படவுள்ள பிணையங்கள் கணக்கு நம்பிக்கைப்பொறுப்பாளர்/பாதுகாவலர்/முகாமையாளர் என்ற எனது/எமது தன்மையில் பின்வரும் ஆட்களின் நன்மைக்காகப் பேணப்படுதல் வேண்டும்.

The Securities Account to be opened by us in the CDS shall be maintained for the benefit of the following persons in my/our capacity as Trustee / Custodian / Manager.

නම / பெயர் / Name	ලිපිනය / முகவரி / Address	ජාතිය / நாட்டினம் / Nationality
1.		
2.		
3		

හෝ / அல்லது / Or;

(අර්ථලාභීන් ගණන තිදෙනෙකුට වඩා අඩුවන අවස්ථාවක, පහත සඳහන් 1(iii) වන වගන්තිය පිරවිය යුතුය  
(மூன்றுக்கு மேற்பட்ட பயனுகரிகள் இருக்கும்பட்சத்தில் கீழேயுள்ள வாசகம் 1(iii) ஐ நிரப்பவும்)  
(In the event there are more than three beneficiaries, please complete clause 1(iii) below.)

(iii) අදාළ අර්ථලාභීන්ගේ ප්‍රතිලාභය තකා සුදාකුම්පත් ගිණුම් විවෘත කරන භාරකරු / භාරකාර බැංකුව / කළමනාකරු වන මා/අප ගිණුමේ අවසාන අර්ථලාභීන්ට අයත් සියළු තොරතුරු පවත්වාගෙන යන අතර ම.තැ.ක්‍ර. ට අවශ්‍ය වුවහොත් ඕනෑම අවස්ථාවක අර්ථලාභීන්ට අයත් එම තොරතුරු ම.තැ.ක්‍ර. වෙත වහාම මුදාහැරීමට එකඟ වෙමි/වෙමු.

நம்பிக்கைப்பொறுப்பாளர்/பாதுகாவலர்/முகாமையாளர் என்ற எனது/எமது தன்மையில் கணக்கின் இறுதி பயனாளிகள் தொடர்பிலான பெயர்கள், முகவரிகள், நாட்டினங்கள் என்பன போன்ற எல்லா தகவலையும் பேணுவேன்/பேணுவோம் என்பதுடன் ஏதேனும் நேரத்தில் CDS ஆல் தேவைப்படுத்தப்படின் அத்தகைய தகவலை CDS க்கு உடனடியாக விடுவிப்பதனைப் பொறுப்பேற்கின்றேன்/ பொறுப்பேற்கின்றோம்.

I/We, in our capacity as Trustee / Custodian / Manager shall maintain all information such as names, addresses and nationalities pertaining to the ultimate beneficiaries of the account and undertake to promptly release to the CDS such information pertaining to the beneficiaries, at any time, if required by the CDS.

2. අදාළවනේ හා ඊට අමුණා ඇති ලේඛනවල සත්‍ය හා නිවැරදි තොරතුරු අන්තර්ගත වන අතර සත්‍ය තොරතුරු වසන් කිරීමට; හෝ වෙනස් කිරීමට, කිසිදු වෙනස් කිරීමක්, අනුවර්තනය කිරීමක් හෝ අසත්‍ය කරුණු කියාපෑම් කිසිවක් කර නොමැත.

விண்ணப்பமும் அதனுடன் இணைக்கப்பட்டுள்ள ஆவணங்களும் உண்மையானவையும் சரியானவையுமான தகவலைக் கொண்டுள்ளன என்பதுடன் உண்மையான நிகழ்வுகளை மறைப்பதற்கு, அல்லது திசைதிருப்புவதற்கு மாற்றம், திரிபுபடுத்துதல் அல்லது பொய்யாக்குதல் எதுவும் மேற்கொள்ளப்படவில்லை

The application and the documents attached thereto bear true and correct information and no alteration, modification or falsification was carried out to hide or deflect true facts.

3. CDS 1 ආකෘතියේ හි, මෙම ප්‍රකාශ පත්‍රයෙහි සහ ම.තැ.කු. ගිණුමක් විවෘත කිරීමට අදාළවන සමහ මා/අප විසින් ඉදිරිපත් කරන ලද අනිකුත් තොරතුරු වල කිසියම් තොරතුරක් වෙනස් කරනු ලැබුවහොත් එම වෙනස සිදු කල දිනයේ සිට දින 14ක් ඇතුළත ලිඛිතව ම.තැ.කු. වෙත දැනුම් දීමට මම/අපි එකඟ වන්නෙමි/වන්නෙමු.

CDS படிவம் I இலும் இந்த வெளிப்படுத்துகையிலும் CDS கணக்கொன்றை ஆரம்பிப்பதற்கான விண்ணப்பத்துடன் என்னால்/எம்மால் சமர்ப்பிக்கப்பட்ட ஏனைய தகவலிலும் வேறுபாடு ஏற்படும்பட்சத்தில் அத்தகைய வேறுபாடு ஏற்பட்டதிலிருந்து பதினாலு (14) நாட்களுக்குள் CDS க்கு எழுத்தில் அறிவிப்பதனை நான்/நாம் பொறுப்பேற்கின்றேன்/பொறுப்பேற்கின்றோம்.

In the event of a variation of any information given in the CDS Form 1, this Declaration and other information submitted by me/us along with the application to open a CDS Account, I/we undertake to inform the CDS in writing within fourteen (14) days of such variation.

4. ම.තැ.කු. සමඟ විවෘත කරනු ඇති, සුදාකූම්පත් ගිණුම් හරහා සුදාකූම් මිලදී ගැනීම සඳහා ආයෝජනය කළ යුතු අරමුදල් අයට ආකාරයෙන් හෝ ක්‍රීඩාවාදී ක්‍රියාවන් මාර්ගයෙන් හෝ වෙනත් නීති විරෝධී ක්‍රියාවල අරමුදල් සැපයීම් මාර්ගයෙන් ඉපයූ අරමුදල් වලින් ලබාගත් ඒවා නොවනු ඇත.

CDS உடன் ஆரம்பிக்கப்படவுள்ள பிணையங்கள் கணக்கின் ஊடாக பிணையங்களின் கொள்வனவுககு முதலீடு செய்யப்படவுள்ள நிதிகள் பணம் தூய்தாக்கும் ஏதேனும் செயற்பாட்டிலிருந்து அல்லது பயங்கரவாத செயற்பாடுகளுக்கு நிதியளிக்கும் அல்லது வேறு சட்டவிரோதமான செயற்பாட்டின் ஊடாக பெறப்பட்ட பணமாக இருக்க மாட்டாது.

The funds to be invested for the purchase of securities through the Securities Account to be opened with the CDS will not be Funds derived from any money laundering activity or funds generated through the financing of terrorist or any other illegal activity.

5. පහත සඳහන් වැරදි වලට අදාළව ශ්‍රී ලංකාවේ හෝ වෙනත් රටක යම් සාපරාධි/සිවිල් විනිශ්චයාධිකරයකින් හෝ පරිපාලන බලධාරීන් විසින් මා/අප තහනම් කර සහ/හෝ ප්‍රතික්ෂේප කර සහ/හෝ අත් නිටුවා නොමැත.

நான்/நாம் பின்வரும் தவறுகள் தொடர்பில் இலங்கையில் அல்லது வேறு ஏதேனும் நாட்டிலுள்ள ஏதேனும் குற்றவியல்/குடியியல் நியாயநபையால் /நிர்வாக அதிகார சபையால் தடைசெய்ய/நிராகரிக்க/இடைநிறுத்தம் செய்யப் படவில்லை.

I/we have not been banned and/or rejected and /or suspended by any criminal/civil tribunal or administrative authority in Sri Lanka or in any other country in connection with the following offences:

- 2006 අංක 6 දරණ මූල්‍ය ගණුදෙනු වාර්තා කිරීමේ පනතේ අර්ථ නිරූපනය කර ඇති පරිදි යම් නීති විරෝධී ක්‍රියාවකින් හෝ කිසියම් නීති විරෝධී ක්‍රියාවකින් ලත් මුදල් වලින් සෘජුවම හෝ අනියමින් ලබාගත් හෝ උපලබ්ධි යම් දේපලකට අදාළ යම් ගණුදෙනුවකට සෘජුවම හෝ අනියමිව නියැලීම.

2006ஆம் ஆண்டின் 6ஆம் இலக்க நிதி சார்ந்த கொடுக்கல் வாங்கல்களை அறிக்கையிடும் சட்டத்தால் வரைவிலக்கணம் கூறப்பட்டவாறு ஏதேனும் சட்டவிரோதமான செயற்பாட்டிலிருந்து பெறப்பட்ட அல்லது ஏதேனும் சட்டவிரோதமான செயற்பாட்டின் வருவாய்களிலிருந்து நேரடியாக அல்லது மறைமுகமாக பெறப்பட்ட ஏதேனும் ஆதனம் தொடர்பில் ஏதேனும் கொடுக்கல் வாங்கலில் நேரடியாகவோ மறைமுகமாகவோ ஈடுபடுதல்.

Engaging directly or indirectly in any transaction in relation to any property which is derived or realized directly or indirectly, from any unlawful activity or from the proceeds of any unlawful activity as defined by the Financial Transactions Reporting Act No. 6 of 2006;

- කිසියම් නීති විරෝධී කටයුත්තකින් හෝ ඉහත දක්වා ඇති කවර හෝ නීති විරෝධී ක්‍රියාවකින් ලබා ගත් මුදල් වලින් සෘජුවම හෝ අනියමින් උපයන ලද හෝ උපලබ්ධි කල යම් දේපලක් ශ්‍රී ලංකාවේ හෝ වෙනත් රටක ආයෝජනය කිරීම හෝ ශ්‍රී ලංකාවට හෝ වෙන යම් රටකට ගෙන ඒම සඳහා, සන්නකය දැරීම, සැලවීම, බැහැරලීම.

மேலே குறிப்பிட்டு செய்யப்பட்ட ஏதேனும் சட்டவிரோதமான செயற்பாட்டிலிருந்து அல்லது ஏதேனும் சட்டவிரோதமான செயற்பாட்டின் வருவாயிலிருந்து நேரடியாக அல்லது மறைமுகமாக பெறப்பட்ட அல்லது தேறப்பட்ட வருவாய்களிலிருந்து ஏதேனும் சட்டவிரோதமான செயற்பாட்டிலிருந்து பெறப்பட்ட அல்லது தேறப்பட்ட ஏதேனும் ஆதனத்தை பெற்றுக்கொள்ளல், உடைமையில் வைத்திருத்தல், மறைத்துவைத்தல், கையாற்றத்தல் அல்லது இலங்கையில் அல்லது வேறு ஏதேனும் நாட்டில் முதலீடு செய்வதற்காக இலங்கைக்குள் அல்லது வேறு ஏதேனும் நாட்டிற்குள் கொண்டு வருதல்.

Receiving, possessing, concealing, disposing, of or bringing into Sri Lanka or into any other country, or for investing in Sri Lanka or in any other country, any property which is derived or realized, directly or indirectly, from any unlawful activity or from the proceeds of any unlawful activity referred to above; or

- 2006 අංක 5 දරණ මූල්‍ය විදේධිකරණ පනත මගින් හා එහි යම් සංශෝධන මගින් හෝ ලෝකයේ වෙනත් පෙදෙසක ඒ හා සමාන ව්‍යවස්ථා සම්පාදනයක් යටතේ වරදක් බවට අර්ථ නිරූපනය කළ හැකි කිසියම් වරදක්.

2006ஆம் ஆண்டின் 5ஆம் இலக்க பணம் தூய்தாக்கலை தடைசெய்தல் சட்டத்தின்கீழ் அல்லது அதற்கான ஏதேனும் திருத்தத்தின்கீழ் அல்லது அதனையொத்த ஏதேனும் சட்டவாக்கத்தின்கீழ் உலகின் ஏதேனும் பாகத்தில் தரொன்றாக வரைவிலக்கணம் கூறப்பட்ட வேறு ஏதேனும் தவறு.

Any other offence which has been defined as an offence under the Prevention of Money Laundering Act No.5 of 2006 and any amendment thereto or any similar legislation in any other part of the world.

6. මා/අප ඉහත සඳහන් වරදවල් වලට අදාළව ශ්‍රී ලංකාවේ හෝ වෙනත් රටක සාපරාධි දඬුවම් කිරීම පිළිබඳ වාර්තා රහිත යහපත් තත්වයේ පුද්ගලයකු/පුද්ගලයින් බව මම/අපි මෙයින් තව දුරටත් ප්‍රකාශ කර සිටීම/සිටීමු.

நான்/நாம் நல்ல நிலைமையிலுள்ளவரும்(உள்ளவர்களும்) மேலே குறிப்பிடப்பட்ட தவறுகள் தொடர்பில் இலங்கையில் அல்லது வேறு ஏதேனும் நாட்டில் பதிவுசெய்யப்பட்ட குற்றவியல் குற்றத்தீர்ப்புகள் எவையுமில்லாதவருமான(வார்களுமான) ஆள்/ஆட்கள் ஆவேன்(ஆவோம்) என இததால் மேலும் வெளிப்படுத்துகின்றேன்(றோம்).

I/We hereby further declare that I/We am/are person(s) of good standing with no record of criminal convictions in relation to the offences stated above, in Sri Lanka or in any other country.

7. පහත සඳහන් ඒවා හැර (විනිශ්චය සඳහා නියමිතව තිබෙන යම් නඩු හට වල සම්පූර්ණ විස්තරයක් සපයන්න) ශ්‍රී ලංකාවේ හෝ ලෝකයේ වෙන යම් පෙදෙසක, ඉහත සඳහන් කළ පරිදි යම් දඬුවම් කිරීමකට/ විනිශ්චයකට නියමිතව ඇති සාපරාධී නඩුවකට සම්බන්ධ සහ/හෝ ආශ්‍රිත පුද්ගලයින් හෝ මට/අපට එරෙහිව ඇති මා/අප හා ආශ්‍රිත සහ/හෝ මා/අප හා සම්බන්ධ ව්‍යාපාරයන් (හවුල්කරුවෙකු, කොටස්කරුවෙකු, අධ්‍යක්ෂවරයෙකු ලෙස) මා/අප හෝ මා/අප ආශ්‍රිත යම් පුද්ගලයෙකු/පුද්ගලයින් කිසිවක් නොමැත.

நான்/நாம் அத்துடன்/அல்லது என்னுடன்/எம்முடன் தொடர்புடைய எவரேனும் ஆள்(ஆட்கள்) அல்லது என்னுடன்/எம்முடன் தொடர்புடைய ஏதேனும் அமைப்பு (பங்காளர், பங்குதாரர், பணிப்பாளர் ஒருவராக) எனக்கு/எமக்கு அல்லது மேலே கூறப்பட்டவாறு தொடர்புடைய அத்துடன்/அல்லது இணைந்துள்ள ஆட்களுக்கு எதிராக இலங்கையில் அல்லது உலகின் வேறு ஏதேனும் பாகத்தில் பின்வருவனவற்றைத் தவிர (முடிவுறாதிருக்கும் ஏதேனும் வழக்காடல் பற்றிய விரிவான விவரணம் தரவும்) எவையேனும் குற்றத்தீர்ப்புகள்/முடிவுறாதிருக்கும் குற்றவியல் வழக்கு நடவடிக்கைகள் எவையுமில்லை.

I/We or any persons(s) associated with me/us and/or any entity connected to me/us (as a partner, shareholder, director) have against me/us or persons connected and/or associated as aforesaid any convictions/pending criminal proceeding in Sri Lanka or in any other part of the world except the following (give detailed description of any pending litigation);

- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

8. ම.ත.නු. ගිණුමක් විවෘත කිරීමට මාගේ/අපගේ අයදුම්පත සහ අදාළ අනිකුත් ලේඛන ප්‍රතික්ෂේප කර නොමැති බව සහ ම.ත.නු. හි වෙනම සහභාගිකරුවෙකු විසින් කිසිදු ව්‍යාපාරික සබඳතාවක් මීට පෙර ප්‍රතික්ෂේප කර නොමැති බව මම/අපි ප්‍රකාශ කරමි/කරමු.

CDS கணக்கொன்றை ஆரம்பிப்பதற்கான எனது/எமது விண்ணப்பமும் இயையான ஏனைய ஆவணமும் மறுக்கப்படவில்லை அல்லது எவையேனும் தொழில் உறவுகள் CDS இன் வேறு எவரேனும் பங்கேற்பவரால் முன்னர் நிராகரிக்கப்படவில்லை என நான்/நாம் வெளிப்படுத்துகின்றேன்(கின்றோம்).

I/We declare that my/our application and other relevant documentation to open a CDS account has not been refused or any business relationship has not been declined previously by any other Participant of the CDS.

9. කොළඹ ව්‍යාපාර වස්තු හුවමාරුව (කො.ව.ව.හු.) /ම.ත.නු. විසින් මෙහි මා/අපි විස්තර කර ඇති ප්‍රකාශ රීට පටහැනියයි තීරණය කළහොත් (හෝ ප්‍රසිද්ධ තොරතුරු මාර්ගයෙන් හෝ අන්‍යාකාරයෙන් එවැනි කරුණු වලට පටහැනි බව තහවුරු වුවහොත්), එහි ගිණුම දරන්නාගේ හෝ එම ගිණුම දරන්නා සම්බන්ධ පාර්ශවකරුවෙකුගේ ගණුදෙනු වලට අදාළ ශ්‍රී ලංකාවේ නීති/රෙගුලාසි ඉටුකළයුතු ආයතනයක් ලෙස එවැනි ගිණුම් ම.ත.නු ට භානිදායක බව කො.ව.ව.හු./ම.ත.නු. හි මතය වුවහොත් මා/අප හා සම්බන්ධ සියළුම තැන්පතු හා එවැනි අනිකුත් සේවා ඒක පාර්ශ්වික සමාජන කිරීමට සහ අදාළ පිරිවැය හෝ මෙම ගිණුම හා සම්බන්ධ අනිකුත් වියදම් අයකර ගැනීමට මෙයින් තවදුරටත් ම/ත.නු. ට බලය පවරා දීමට එකඟ වෙමි/වෙමු.

இதன்கண் என்னால்/எம்மால் செய்யப்பட்டுள்ள எவையேனும் கூற்றுக்கள் (அல்லது பகிரங்கமாகக் கிடைக்கவுள்ள தகவல் ஊடாக அல்லது வேறு வகையில் அத்தகைய ஏதேனும் விடயம்) அதன் கணக்கு வைத்திருப்பவர்களின் அல்லது அத்தகைய கணக்கு வைத்திருப்பவர்களுடன் தொடர்புடைய திறத்தவர்களின் கொடுக்கல் வாங்கல் தொடர்பில் CSE/CDS இன் அபிப்பிராயப்படி இலங்கையில் சட்டங்களுடன்/ஒழுங்குவிதிகளுடன் இணங்கியொழுகவேண்டிய நிறுவனமொன்றாக CDS இற்கு முரணானது என CSE/CDS தீர்மானித்தால் வைப்பீடுகள் சார்ந்தவையும் என்னுடன்/எம்முடன் தொடர்புடையவையுமான அத்தகைய வேறு சேவைகளையும் ஒருபுடையாக முடிவுறுத்துவதற்கும் இக்கணக்கு தொடர்பிலான சார்புடைய செலவுகளையும் ஏனைய செலவினங்களையும் அறவிடுவதற்கும் CDS இற்கு இத்தால் அதிகாரமளிக்கப்படுகின்றது என நான்/நாம் இத்தால் மேலும் வெளிப்படுத்துவதுடன் உடன்பட்டுக்கொள்கின்றேன்(றோம்).

I/We further declare and agree that, should the CSE/CDS determine any statements made by me/us herein to the contrary, (or any such matter through publicly available information or otherwise) which would in the opinion of the CSE/CDS be detrimental to the CDS as an institution having to comply with the laws/regulations of Sri Lanka pertaining to transactions of its account holders or parties connected to such account holders, the CDS is hereby authorized to unilaterally terminate all depository and such other services connected to me/us and recover related costs or other expenses pertaining to this account.

ඉහත “1” සිට “9” දක්වා ඇති ඡේද මට/අපට කියවා දීමෙන් අනතුරුව මා/අප විසින් ඒවා තේරුම්ගෙන මෙම ප්‍රකාශයට මාගේ/අපගේ අත්සන් තැබූ බව මම/අපි මෙයින් ස්ථීර කරමි/කරමු.

இந்த வெளிப்படுத்துகையில் கையொப்பமிடுவதற்குமுன்னர் மேலேயுள்ள ”1” முதல் “9” வரையிலான பந்திகள் எம்மால் முறையாக வாசிக்கப்பட்டு விளங்கிக்கொள்ளப்பட்டன என இத்தால் நான்/நாம் வெளிப்படுத்துகின்றேன்(றோம்).

I/We hereby confirm that the paragraphs “1” to “9” above have been duly read over and understood by me/us prior to signing this Declaration.

\_\_\_\_\_  
 (අයදුම්කරුගේ අත්සන)  
 (விண்ணப்பதாரரின் கையொப்பம்)  
 (Signature of the Applicant)

\_\_\_\_\_  
 (1 වන හවුල් අයදුම්කරුගේ අත්සන)  
 (விண்ணப்பதாரரின் கையொப்பம்)  
 (Signature of the 1<sup>st</sup> Joint Applicant)

\_\_\_\_\_  
 (2 වන හවුල් අයදුම්කරුගේ අත්සන)  
 (2ஆம் கூட்டு விண்ணப்பதாரரின் கையொப்பம்)  
 (Signature of the 2<sup>nd</sup> Joint Applicant)

20 \_\_\_\_\_ මස \_\_\_\_\_ මෙදිනදීය.  
 20 \_\_\_\_\_ மாதம் \_\_\_\_\_ ஆம் திகதி  
 This \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

\*අදාළ නැති ඒවා කපාහරින්න  
 \*ஏற்புடைத்தில்லாததைக் கீறிவிடவும்  
 \* Delete whichever is inapplicable