



ACCOUNT OPENING FORM (FOR FOREIGN INDIVIDUAL / JOINT)

Below is a checklist of the documents required by the Foreign Individuals/ Joint to facilitate account opening with Softlogic Stockbrokers (Pvt) Ltd.

- A clear copy of the valid Foreign Passport
- Softlogic Stockbrokers Application
- CDS Form 1
- CDS Form 1 (A)
- Proof of residency document (*with in the last 3 months*)
- KYC Form
- CDS 1(C)
- SIA (Security Investment Account) details with documentary proof to be provided
- If a Non-National applicant wishes to open an account providing a local correspondence address, sufficient information regarding the address is to be provided (e.g. valid resident visa)

Note: If the account is to be opened using a Power of Attorney (POA) a copy of a valid POA is required.



Softlogic Stockbrokers (Private) Limited

Level 16, One Galle Face Tower, Colombo 02, Sri Lanka.

Tel : +94 117 277 000 | Fax : +94 117 277 099

E-mail : inquiry@euity.softlogic.lk | Web : www.softlogicequity.lk

For Office use only

Serial No.	
Advisor	
Branch	
Date	

APPLICATION FOR OPENING OF SECURITIES ACCOUNT FOR INDIVIDUALS

Personal Data

Title : Mr. / Mrs. / Miss. / Dr. / Rev.

Full Name :

Date of Birth :

National Identity Card Number (Passport number if NIC no. is not available) :

Nationality :

Permanent Address :

Correspondence Address :

Telephone Number : Residence : Mobile :

E - Mail :

Marital status : Single : Married :

Bank Account Details

Account Type [Current/Savings/IIA] :

Name of the Bank :

Name of the Branch :

Account Number :

The Accountant,
Softlogic Stockbrokers (Pvt) Ltd,
No.06, 37th lane, Queens Road,
Colombo 03.

Dear Sir / Madam,

I/we hereby authorize Softlogic stockbrokers (PVT) Ltd

To hold any credit balances in my account and to recover future payments for stock purchase on my behalf from such credit balances,

Prepare the sales proceeds and purchase consideration would be settled on the due date,

Unless otherwise Specific instructions given by me.

Yours faithfully,

.....
Signature (single account holder)

Name:

ID No:

.....
Signature (joint account holder)

Name:

ID No:

CLIENT AGREEMENT

This Agreement is made and entered into on this day of Two Thousand and (.....) at Colombo.

By and Between

- (1) [Bearing National Identity Card No./Company registration No.] of
- (2) [Bearing National Identity Card No./Company registration No.] of
- (3) [Bearing National Identity Card No./Company registration No.] of

(Hereinafter sometimes jointly and severally referred to as the "**Client/s**") of the **One Part**

And

SOFTLOGIC STOCKBROKERS (PVT) LIMITED a company duly incorporated under the laws of Sri Lanka bearing Company registration No. PV 75718 and having its registered office at No. 06, 37th Lane, Queens Road, Colombo 03, Sri Lanka (hereinafter referred to as "**the Stockbroker Firm**" which term or expression has herein used shall where the context requires or admits mean and include the said Stockbroker Firm, its successors and permitted assigns) of the **Other Part**;

The Client/s and the Stockbroker Firm shall hereinafter be collectively referred to as "Parties" and each individually as "Party".

WHEREAS the Stockbroker Firm is a Member/Trading Member of the Colombo Stock Exchange (hereinafter referred to as the '**CSE**') and is licensed by the Securities and Exchange Commission of Sri Lanka (hereinafter referred to as the '**SEC**') to operate as a Stockbroker;

AND WHEREAS the Client/s is/are desirous of trading on the securities listed on the CSE through the said Stockbroker Firm and the Stockbroker Firm agrees to provide such services to the Client/s in accordance with the applicable Rules of the CSE, CDS, SEC and other applicable laws of Sri Lanka.

NOW THEREFORE THIS AGREEMENT WITNESSETH and it is hereby agreed by and between the Parties hereto as follows:

1.0 RIGHTS AND RESPONSIBILITIES OF THE CLIENT/S

1.1 Subject to clause 1.5 below;

a) In the event of a Joint Account, the Client/s shall provide to the Stockbroker Firm, the name/s of the persons;

- authorized to give trading orders and settlement instructions; and,
- To whom payments by the Stockbroker Firm are to be made.

b) In the event of a Corporate Client Account, the Client shall provide to the Stockbroker Firm, the name/s of specific directors and officers authorized to;

- trade in securities; and,
- execute all documentation for trading and settlement in the account,

Together with a copy of the Board resolution certified by the Company Secretary evidencing same.

The aforesaid person/s shall hereinafter be referred to as 'authorized person/s'.

1.2 The Client/s shall notify the Stockbroker Firm in writing, if there is any change in the contact and/or other information provided by the Client/s to the Stockbroker Firm, within seven (7) calendar days of such change.

1.3 Subject to clause 1.5 below, in the event the Client/authorized person(s) (as applicable) intends to purchase and/or sell securities, the Client/authorized person(s) (as applicable) shall give specific order instructions to the Investment Advisor (an employee of the Stockbroker Firm, who is certified by the CSE/SEC to deal with Clients) assigned to deal with the Client/s regarding same.

1.4 The Client/authorized person(s) (as applicable) authorize/s the Stockbroker Firm to accept order instructions given by the Client/authorized person(s) (as applicable) to the Stockbroker Firm pertaining to the CDS Account of the Client/s through electronic means and other means including telephone, Short Message Service (SMS), E-mail and Fax. The order instructions provided by the Client/authorized person(s) (as applicable) through aforesaid means shall not be revoked or withdrawn by the Client/authorized person(s) (as applicable) after the execution of the order and shall therefore be confirmed.

1.5 If the Client/s intends the Stockbroker Firm to use the Stockbroker Firm's own judgment, expertise and discretion to buy and/or sell securities on behalf of the Client/s, the Client/s shall provide the prior written authorization to the Stockbroker Firm for same.

The said written authorization provided by the Client/s to the Stockbroker Firm shall clearly include the following;

- Name of the Client/s and the CDS Account Number;
- Effective Date of the authorization;

- Applicable period of the authorization;
- Investment objective (short time, long term, trading in any specific industry, any other specifications); and,
- Purpose of giving discretion to the Registered Investment Advisor.

1.6 The Client/s shall ensure that cleared funds are made available to the Stockbroker Firm in respect of the securities purchased by the Stockbroker Firm on behalf of the Client/s, by 09.00 hours on the settlement date of such purchase transaction and if the Client/s fail/s to make payment as aforesaid, the Stockbroker Firm may, at its absolute discretion, charge an interest commencing from the day after the settlement date at a rate decided by the Stockbroker Firm, but not exceeding 0.1% per day as specified in the Stockbroker/Stock Dealer Rules of the CSE.

The Client/s shall accept the liabilities arising from all authorized transactions executed in the CDS Account of the Client/authorized person(s) (as applicable) by the Investment Advisor.

1.7 If the Client/s has/have a complaint against the Stockbroker Firm relating to a particular transaction/s, the Client/s shall first refer such complaint to the Compliance Officer of the Stockbroker Firm, in writing, within a period of three (3) months from the date of the transaction/s.

Where the Client/s is/are not satisfied with the decision given by the Stockbroker Firm or the manner in which the complaint was dealt with by the Stockbroker Firm, the Client/s may refer the complaint to the CSE, in writing, in accordance with the Procedure set out by the CSE (which is available on the CSE website, www.cse.lk).

1.8 The Client/s agree/s that the Stockbroker Firm may, at its absolute discretion, sell not only the securities in respect of which payment has been defaulted by the Client/s, but also any other securities lying in the CDS Account of the Client/s in respect of which payment has been made by the Client/s, in full or part, in order to enable the Stockbroker Firm to recover the monies due to the Stockbroker Firm from the Client/s including interest and other applicable charges.

1.9 The Client/s shall not;

- a. Use any funds derived through illegal activity for the purpose of settling purchases of securities to the Client's CDS Account.
- b. Enter into any verbal or written agreement/s with the employee/s of the Stockbroker Firm to share profits arising from the transactions carried out on behalf of the Client/s by the Stockbroker Firm.

2.0 RIGHTS AND RESPONSIBILITIES OF THE STOCKBROKER FIRM

2.1 Subject to clause 2.3 below;

- a) In the event of a Joint Account, the Stockbroker Firm shall obtain from the Client/s, the name/s of the persons;
 - authorized to give trading orders and settlement instructions; and,
 - To whom payments by the Stockbroker Firm are to be made.
- b) In the event of a Corporate Client Account, the Stockbroker Firm shall obtain from the Client/s, the name/s of specific directors and officers authorized to;
 - trade in securities; and,
 - execute all documentation for trading and settlement in the account,Together with a copy of the Board resolution certified by the Company Secretary evidencing same.
- c) The Stockbroker Firm shall carry out all transactions based on the specific order instructions provided by the Client/authorized person(s) (as applicable) through the communications channels specified in clause 1.4 of this Agreement.

2.2 Prior to accepting any orders from a third party on behalf of the Client/s, the Stockbroker Firm shall first obtain the written authorization of the Client/s empowering the third party to trade on behalf of the Client/s through the Client's CDS Account.

2.3 The Stockbroker Firm shall not exercise the discretion to buy or sell securities on behalf of the Client/s, unless the Client/s has/have given prior written authorization to the Stockbroker Firm to effect transactions for the Client/s without his/their specific order instructions as set out in clause 1.5 of this Agreement.

2.4 The Stockbroker Firm shall send to the Client/s a note confirming the purchase and/or sale of securities (bought/sold note) by the end of the trade day (T).
Upon obtaining the prior consent of the Client/s, the Stockbroker Firm may send the bought/sold notes to the Client/s in electronic form to the e-mail address provided by the Client/s for such purpose.

2.5 The Stockbroker Firm shall send a Statement of Accounts to the Client/s who is/are debtor/s over Trade Day + 3 (T+3), on a monthly basis by the 7th day of the following month. This should apply when the client/s has/have had transactions during the month and the "interest charged on delayed payment" should also be considered as a transaction for this purpose. Such Statement of Accounts shall specify the transactions in the account including receipts and payments during the month under reference.

2.6 In the event the Statements of Accounts are issued electronically, the Stockbroker Firm shall obtain the consent of the Client/s and retain evidence of such consent.

- 2.7 The Stockbroker Firm shall provide a copy of its latest Audited Financial Statements filed with the CSE to a Client/s, upon request by such Client/s.
- 2.8 The Stockbroker Firm shall communicate in writing, directly with its Client/s in respect of statements, bought/sold notes or any other information unless the Client/s has/have authorized the Stockbroker Firm otherwise in writing.
- 2.9 The Stockbroker Firm shall ensure that 'cleared funds' are made available to the Client(s) /authorized person(s) (as applicable) on the settlement date, unless the Client/s has/have expressly permitted the Stockbroker Firm, in writing, to hold the sales proceeds for future purchases.
- 2.10 Upon the request of the Client/s, the Stockbroker Firm may:
- a) extend credit facilities to the Client/s solely for the purpose of purchasing securities on the CSE and in accordance with the applicable Rules set out in the CSE Stockbroker Rules and terms and condition mutually agreed to between the Client/s and the Stockbroker Firm by way of a written agreement for extension of such facilities.
 - b) Provide internet trading facilities to such Client/s based on a written agreement mutually agreed between the Client/s and the Stockbroker Firm, in accordance with the requirements applicable to Internet Trading published by the CSE from time to time.
- 2.11 The Stockbroker Firm shall assign a Registered Investment Advisor to deal with the Client/s and shall inform such Client/s regarding the name and contact details of the registered investment Advisor assigned to such Client/s. Further, the Stockbroker Firm shall inform the Client in writing regarding any change to the Registered Investment Advisor within seven (7) Calendar Days of such change.
- 2.12 The Stockbroker Firm shall forthwith notify the Client/s in writing, if there is any material change in contact or other information provided to the Client/s by the Stockbroker Firm.
- 2.13 The Stockbroker Firm undertakes to maintain all information of the Client/s in complete confidence and the Stockbroker Firm shall not disclose such information to any person except in accordance with the Stockbroker Rules of the CSE.
- 2.14 The Stockbroker Firm shall disclose to the Client/s, the existence of any incentive scheme applicable for employees of the Stockbroker Firm, which is based on turnover generated from the transactions carried out by the employees for the Client/s.
- 2.15 The Stockbroker Firm may recover any outstanding balance arising from the purchase of securities of the Client/s from the sales proceeds due to the buyer only in the circumstances set out in the Stockbroker Rules of the CSE.

- 2.16 The Stockbroker Firm shall provide services to the Client/s in compliance with the applicable Rules of the CSE, CDS, SEC and other applicable laws of Sri Lanka.

3.0 RISK DISCLOSURE STATEMENT

- 3.1 The Stockbroker Firm agrees that a member of its staff who is authorized by the Board of Directors of the Stockbroker Firm to make declarations on behalf of the Stockbroker Firm has explained the applicable Risk Disclosures to the Client/s and has executed the declaration set out in Schedule 1 hereto in proof of same and such Schedule 1 shall form part and parcel of this Agreement.
- 3.2 The Client/s agree/s and acknowledge/s that he/she/it has understood the Risk Disclosures explained by the Stockbroker Firm and executed the Acknowledgement set out in Schedule 2 hereto and such Schedule 2 shall form part and parcel of this Agreement.

4.0 INDEMNITY AND LIMITATION OF LIABILITY

- 4.1 Each Party hereto, agrees to indemnify, defend and hold harmless the other Party against any loss, liability, damages, claims and costs, which each such Party may sustain by reason of negligence and/or breach of the terms and conditions hereof committed by the other Party hereto or its representatives. The aggrieved Party shall be entitled to enforce its/his/her indemnity rights by injunction or other equitable relief in any competent court of law in Sri Lanka.
- 4.2 The Client/s agrees/s that the Stockbroker Firm will not be liable for any losses arising out of or relating to any cause which is beyond the control of the Stockbroker Firm.

5.0 TERMINATION

- 5.1 This Agreement shall forthwith terminate, if the Stockbroker Firm for any reason ceases to be a Member/Trading Member of the CSE or if the license issued to the Stockbroker Firm by the SEC is cancelled.
- 5.2 The Parties shall be entitled to terminate this Agreement upon giving notice in writing of not less than fourteen (14) calendar days to the other Party.
- 5.3 Notwithstanding any such termination, all rights, liabilities and obligations of the Parties arising out of or in respect of the transactions entered into prior to the termination of this Agreement shall continue to be in force.

6.0 GENERAL

- 6.1 Words and expressions which are used in this Agreement, but which are not defined herein shall, unless the context otherwise requires, have the same meaning as assigned thereto in the Rules of the CSE, SEC and other applicable laws of Sri Lanka.
- 6.2 The terms and conditions contained in this Agreement shall be subject to the applicable Rules, Regulations, Guidelines and Directions issued by SEC, Rules and Circulars of the CSE and other applicable laws of Sri Lanka..

In the event of any contradiction between the terms and conditions hereof and the applicable Rules, Regulations, Guidelines and Directions issued by SEC, Rules and Circulars of the CSE or other applicable laws of Sri Lanka, the applicable Rules, Regulations, Guidelines and Directions issued by SEC, Rules and Circulars of the CSE or other applicable laws of Sri Lanka (as applicable) shall prevail.

IN WITNESS WHEREOF the Parties to the Agreement have set their respective hands hereto and to one (01) other of the same tenor and date as herein above mentioned.

Signature of the Client(s)/Authorized Signatory of the Client(s)

Authorized Signatory of SOFTLOGIC STOCKBROEKRS (PVT) LIMITED

- 1.
- 2.
- 3.

.....

Witness:

Witness:

.....

.....

DECLARATION

I,an employee of ('Stockbroker Firm'), who is duly authorized by the Board of Directors of the Stockbroker Firm to make declarations on its behalf hereby confirm that the following risks involved in investing/trading in securities listed on the Colombo Stock Exchange ('Risk Disclosure Statements') were clearly explained by me to ('the Client/s') and invited the Client/s to read the below mentioned Risk Disclosure Statements, ask questions and take independent advice if the Client/s wish/es to:

- a) The prices of securities fluctuate, sometimes drastically and the price of a security may depreciate in value and may even become valueless.
- b) It is possible that losses may be incurred rather than profits made as a result of transacting in securities.
- c) It is advisable to invest funds that are not required in the short term to reduce the risk of investing.

Signed on behalf of the Stockbroker Firm by

Signature	:	_____
Name	:	_____
Designation	:	_____
Date	:	_____
NIC No.	:	_____

SCHEDULE 2

ACKNOWLEDGEMENT

I/We, (1)
 [bearing National Identity Card No./Company registration No.....] of

 (2)[bearing
 National Identity Card No./Company registration No.....] of
 and
 (3)[bearing National Identity
 Card No./Company registration No.....] of

.....
 agree and acknowledge that the following risks involved in investing/trading in securities listed on
 the Colombo Stock Exchange ('Risk Disclosure Statements') were explained to me/us by
, an employee of
('Stockbroker Firm'), and I/we
 was/were invited to read the below mentioned Risk Disclosure Statements, ask questions and take
 independent advice if I/we wish to.

Additionally, I/we acknowledge that I/we understood the following Risk Disclosure Statements;

- a) The prices of securities fluctuate, sometimes drastically and the price of a security may depreciate in value and may even become valueless.
- b) It is possible that losses may be incurred rather than profits made as a result of transacting in securities.
- c) It is advisable to invest funds that are not required in the short term to reduce the risk of investing.

(1)..... (2)..... (3).....
 Signature/s of the Client/s

.....
 Date

Form 1

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

Authorized
Signature &
stamp of
participant

කාර්යාල ප්‍රයෝජනය සඳහා පමණි.
அலுவலகப் பாவனைக்கு மாதிரம்
வாடிக்கையாளரின் அடையாள அட்டை

Office Use Only
Assign Client ID

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*අදාළ නොවන ඒවා කළා හැරීම. / விடயத்திற்கேற்ப கீறிவிடவும். / Delete Accordingly

සහභාගීකරු යනු ඔබේ කොටස් තැරැව්කරු හෝ භාරකරු බැංකුව වේ. / பங்குபற்றுவர் என்பவர் உங்களது பங்குத்தரகர் அல்லது காப்பக வங்கி./ Participant means, your
Stockbroker or Custodian Bank.

අයදුම්කරුගේ/ කරුවන්ගේ විස්තර (අයදුම්පත සම්පූර්ණ කිරීමට CDS 1 B උපදෙස් පත්‍රිකාව කියවන්න.) පරිගණකගත කිරීම සඳහා ඉංග්‍රීසි
කැපිටල් අකුරින් සම්පූර්ණ කළ යුතුය.
விண்ணப்பதாரரின்(களின்) விபரங்கள் கணனிமயப்படுத்தப்படுவதனால், இந்த விண்ணப்பப்படிவம் பெரிய ஆங்கில எழுத்துக்களில் பூரணப்படுத்தப்படுதல் வேண்டும். (பிணையங்கள் கணக்கு ஆரம்பிக்கும் படிவத்தை பூரணப்படுத்த CDS 1 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.....
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2. SURNAME:

3. INITIALS:

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4. NAMES DENOTED BY INITIALS:

5. CORRESPONDENCE ADDRESS:

6. DISTRICT:

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7. POSTAL CODE:

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8. PERMENANT ADDRESS:

9. BANK ACCOUNT DETAILS TO REMIT DIVIDENDS & COUPONS
(Non Resident Applicants shall state their SIA A/C details)

BANK CODE	BRANCH CODE	ACCOUNT NO.

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

		/			/						
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11. NATIONAL IDENTITY CARD NO. / PASSPORT NO.:

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12. RESIDENT /NON -RESIDENT

CB	EB	RB
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13. NATIONALITY:

Continued...

14. OCCUPATION

15. CONTACT DETAILS

RESIDENCE																						
OFFICE																						
FAX																						
(a) MOBILE	<input type="checkbox"/> Please tick the box to receive SMS alerts regarding the transactions taking place through your CDS account. Please refer the CDS 27A Form for applicable Terms & Conditions. Monthly subscription of Rs.60/= will be charged.																					
(b) E-MAIL	Please place your signature to receive CDS account statements via email. If you require to receive CDS account statements pertaining to your CDS account in printed form, please submit a request in writing to the CDS after subscribing for the e-Statement.																					
	Signature																					

16. NAME OF PERSON(S) AUTHORIZED TO GIVE INSTRUCTIONS TO THE CDS (Please Attach a duly certified copy of Power of Attorney – if applicable):

.....
පළමු හවුල් අයදුම්කරු / 1ஆம் இணைந்த கணக்கு வைத்திருப்பவர் / 1st Joint Holder

(1 – 14 දක්වා 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.....
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2. SURNAME:

3. INITIALS:

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4. NAMES DENOTED BY INITIALS:

5. CORRESPONDENCE ADDRESS:

6. DISTRICT:

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7. POSTAL CODE:

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8. PERMENANT ADDRESS:

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

					/					/											
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10. NATIONAL IDENTITY CARD NO. / PASSPORT NO. :

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Continued...

11. RESIDENT /NON –RESIDENT

12. NATIONALITY:

13. OCCUPATION

14. CONTACT DETAILS

RESIDENCE										MOBILE								
OFFICE										E-MAIL								
FAX																		

දෙවන හවුල් අයදුම්කරු/ 2ஆம் இணைந்த கணக்கு வைத்திருப்பவர் / 2nd Joint Holder

(1 – 14 දක්වා ඉංග්‍රීසි කැපිටල් අකුරින් පිරවිය යුතුයි.)

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

2. SURNAME:

3. INTIALS:

4. NAMES DENOTED BY INITIALS:

5. CORRESPONDENCE ADDRESS:

6. DISTRICT:

7. POSTAL CODE:

8. PERMENANT ADDRESS:

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

10. NATIONAL IDENTITY CARD No. / PASSPORT No.

11. RESIDENT /NON –RESIDENT

12. NATIONALITY:

13. OCCUPATION

14. CONTACT DETAILS

RESIDENCE										MOBILE								
OFFICE										E-MAIL								
FAX																		

Authorized
Signature
& stamp of
participant

ප්‍රකාශය සඳහා ආකෘතිය
பிரகடனப்படுத்தல் படிவம்
DECLARATION FORM

වන මෙ

of

(සම්පූර්ණ නම) (முழுப்பெயர்) (Full name)

(ලිපිනය) (விலாசம்) (address)

දරන ලිපිනයේ සිට
என்னும் முகவரியைச் சேர்ந்த

වන මෙ

of

(සම්පූර්ණ නම) (முகவரி) (Full name)

(ලිපිනය) (பெயர்) (address)

දරන ලිපිනයේ සිට
என்னும் முகவரியைச் சேர்ந்த

වන මෙ

of

(සම්පූර්ණ නම) (முகவரி) (Full name)

(ලිපිනය) (பெயர்) (address)

දරන ලිපිනයේ සිට
என்னும் முகவரியைச் சேர்ந்த

සේන්ට්‍රල් ඩිපොසිට් සිස්ටම්ස් (පුබ්ලික්) ලිමිටඩ් සමාගම (සීඩීඑස් සමාගම) සැලකිල්ලට ගෙන, සුරැකුම්පත් ගිණුමක් විවෘත කිරීමට එකඟ වෙමින් මෙසේ ප්‍රකාශ කර සිටීම/සිටිමි.

ஆகிய நான்/நாம் மத்திய வைப்பக முறைமை தனியார் நிறுவனத்தில் (CDS) பிணைப்பொறுப்புக்கள் கணக்கொன்றை ஆரம்பிப்பதன் உடன்பாட்டைக் கரிசனை கொண்டு, பின்வருமாறு பிரகடனப்படுத்துகின்றேன்/பிரகடனப்படுத்துகின்றோம்.

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 සීඩීඑස් සමාගමේ විවෘත කිරීමට නියමිත සුරැකුම්පත් ගිණුම මාගේ/අපගේ ප්‍රතිලාභය සඳහා පමණක් පවත්වාගෙන යායුතුය.

என்னால்/எம்மால் மத்திய வைப்பக முறைமையில் ஆரம்பிக்கப்படவுள்ள பிணைப்பொறுப்புக்கள் கணக்கானது எனது/எமது நலனுக்காக மாத்திரம் பயன்படுத்தப்படும்.

The Securities Account to be opened by me/us in the CDS shall be maintained for my/our benefit only.

හෝ

(අදාළවන්නේ සංඛ්‍යාව තුනකට වඩා වැඩිවන විටක දී, කරුණාකර පහත 1(ii) වගන්තිය සම්පූර්ණ කරන්න.)

அல்லது

(நலன் பெறுனர்கள் மூன்று ஆட்களுக்கு மேற்படாத சந்தர்ப்பத்தில் கீழே 1(ii) நிர்லக்களைப் பூர்த்தி செய்யவும்)

Or

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

(ii) මා/අප විසින් සීඩීඑස් සමාගම තුළ විවෘත කිරීමට නියමිත සුරැකුම්පත් ගිණුම මාගේ/අපගේ පැවරුම්දේදාගේ/භාරකාරයාගේ/ කළමනාකාරවරයාගේ තත්වයෙන් මෙහි පහත සඳහන් තුනකට වඩා වැඩිවන විටක දී, කරුණාකර පහත 1(ii) වගන්තිය සම්පූර්ණ කරන්න.

என்னால்/எம்மால் மத்திய வைப்பக முறைமையில் ஆரம்பிக்கப்படவுள்ள பிணைப்பொறுப்புக்கள் கணக்கானது எனது/எமது நம்பிக்கையாளர் /பாதுகாவலர் /

முகாமையாளர் என்றவகையில் பின்வரும் ஆட்களுக்காக பராமரிக்கப்படும்

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	පුරවැසිභාවය / தேசிய இனம் / Nationality
1.		
2.		
3.		

හෝ / அல்லது / Or;

(අදාළවන්නේ සංඛ්‍යාව තුනකට වඩා වැඩිවන විටක දී, පහත 1(iii) වගන්තිය සම්පූර්ණ කරන්න.)

(நலன் பெறுனர்கள் மூன்று நபர்களுக்கு மேற்பட்ட சந்தர்ப்பத்தில் கீழே 1(iii) பந்தியைப் பயன்படுத்தவும்)

(In the event there are more than three beneficiaries, please complete clause 1(iii) below.)

(iii) මම/අපි, මාගේ/අපගේ විශ්වාසීයාගේ/භාරකාරයාගේ/කළමනාකාරවරයාගේ තත්වයෙන් ගිණුමේ අවසානාන්තක අදාළවන්නේ සම්බන්ධයෙන් නම්, ලිපිනයන් සහ පුරවැසිභාවය පිළිබඳව සියළුම තොරතුරු පවත්වාගෙන යා යුතු වන අතර, අදාළවන්නේ සම්බන්ධ එවැනි තොරතුරු සීඩීඑස් සමාගම සහ සහභාගිවන්නා විසින් නියම කරනු ලැබුවහොත්, ඔහු/මම විටක දී සී.ඩී.එස්. සමාගම සහ # සහභාගිවන්නා වෙත වහාම මුදා හැරීමට පොදොන්දු විය යුතු වේ/වෙළු.

நான் /நாம் நம்பிக்கையாளர் / பாதுகாவலர் / முகாமையாளர் என்ற அடிப்படையில் கணக்கின் இறுதி உண்மையான பயனாளிகள் தொடர்பான பெயர்கள், முகவரிகள் மற்றும் தேசிய இனங்கள் போன்ற சகல தகவல்களைப் பராமரிப்போம் என்பதோடு மத்திய வைப்பக முறைமை மற்றும் பங்குபற்றுபவர் வேண்டிக்கொண்டால், எந்த சந்தர்ப்பத்திலும் நலன் பெறுனர்கள் தொடர்பான அத்தகைய தகவல்களை மத்திய வைப்பக முறைமைக்கும் மற்றும் பங்குபற்றுபவருக்கும் உடனடியாக வழங்குவதற்கும் பொறுப்பேற்றுக் கொள்கின்றேன் /பொறுப்பேற்றுக் கொள்கின்றோம்.

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 & the Participant such information pertaining to the beneficiaries, at any time, if required by the CDS & the # Participant.

2. අයුදම් පත්‍රය සහ ඊට අමුණා ඇති ලේඛනවල සත්‍ය සහ නිවැරදි තොරතුරු අඩංගු වන අතර, සැලැ තොරතුරු වසන් කිරීමට හෝ වරදවා දැක්වීමට එකිනෙකාගේ සම්බන්ධයෙන් කිසිවක්, සුළු වෙනස් කිරීමක් හෝ සඳොස්ව දැක්වීමක් සිදු කර නොමැත.

இதற்கு இணைக்கப்பட்டுள்ள விண்ணப்பம் மற்றும் ஆவணங்கள் என்பவற்றின் உள்ளடக்கங்கள் உண்மையானவையும் சரியானவையுமாகும் என்பதோடு அதில் உண்மையான தகவல்களை மறைப்பதற்காக அல்லது கவனத்தை திசை திருப்புவதற்காக தகவல்களை திருத்துதல், சேர்த்தல் அல்லது மோசடியான தகவல்களை மேற்கொள்ளல் என்பவை மேற்கொள்ளப்படவில்லை.

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

3. සී.ඩී.එස්. ගිණුමක් විවෘත කිරීම පිණිස මෙම සී.ඩී.එස්. 1 වන ආකෘතියේ දී සහ මෙම ප්‍රකාශනයේ දී ලබා දී ඇති යම් කවර ම තොරතුරු සහ අයුදම් පත්‍රය සමඟ මා/අප විසින් ඉදිරිපත් කරන ලද වෙනත් තොරතුරුවල යම් වෙනසක් සිදු වුවහොත්, එම වෙනස දින දහනවක (14) ඇතුළත සී.ඩී.එස්. සමාගමට සහ # සහභාගිවන්නාට දැනුම් දීමට මම/අපි පොදොන්දු වෙමු/වෙළු.

மத்திய வைப்பக முறை படிவம் 1 இல், இந்தப்பிரகடனத்தில் மற்றும் மத்திய வைப்பக முறைமைக் கணக்கொன்றை ஆரம்பிப்பதற்கு இந்த விண்ணப்பத்தோடு என்னால்/எம்மால் சமர்ப்பிக்கப்பட்ட ஏனைய ஆவணங்களில் வழங்கப்பட்ட தகவல்களில் ஏதேனும் மாற்றம் இருக்கின்ற சந்தர்ப்பத்தில், அத்தகைய மாற்றம்

ஏற்படுத்தப்பட்ட 14 நாட்களுக்குள் எழுத்து மூலம் மத்திய வைப்பகத்துக்கு மற்றும் பங்குபற்றுவருக்கு நான்/நாம் அறிவிப்பதற்கு பொறுப்பேற்றுக் கொள்கின்றேன் /பொறுப்பேற்றுக் கொள்கின்றோம்.

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 & the # Participant in writing within fourteen (14) days of such variation.

4. **සිඩ්පීස් සමාගමේ විවෘත කිට්මට නියමිත සුදාකුමින් ගනු ලබන සුදාකුමින් මිලදී ගැනීම පිණිස ආයෝජනය කළ යුතු අරමුදල් වනාහි සම කවරම මුදල් විදේශීයකරණයකින් ජනයා වූ අරමුදල් හෝ තුස්තවාදී හෝ සම වෙනත් නීති විරෝධී ආකාරයෙන් මූල්‍ය සමාජාදාය හරහා උත්පාදනය කරගනු ලැබූ අරමුදල් නොවිය යුතුය.**

මத்திய வைப்பක முறைமையில் திறக்கப்பட்டவுள்ள பிணைப்பொறுப்புக்கள் கணக்கினூடாக பிணைப்பொறுப்புக்கள் கொள்வனவுக்காக முதலிடப்பட்டவுள்ள நிதிகளானவை ஏதேனும் கருப்புப் பண செயற்பாட்டிலிருந்து பெற்றுக் கொள்ளப்பட்ட நிதியிலிருந்து அல்லது பயங்கரவாத அல்லது ஏதேனும் ஏனைய சட்டத்துக்கு முரணான செயற்பாட்டிலிருந்து பிறப்பிக்கப்பட்ட நிதிகளாக இருக்கமாட்டாது.

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. **මා/අප මෙහි පහත සඳහන් වරදවල් සම්බන්ධයෙන් ශ්‍රී ලංකාව තුළ දී හෝ වෙනත් රටක දී සම කවර ම වූ අපරාධ/සිවිල් විනිශ්චයාධිකාරයකින් හෝ පරිපාලනමය බලධරයකු විසින් තහනම ලක්කිරීම සහ/හෝ ප්‍රතික්ෂේප කිරීම සහ/හෝ අත්හිටුවීම සිදු කර නොමැත.**

நான்/நாம், பின்வரும் தவறுகள் தொடர்பில் இலங்கையில் அல்லது ஏதேனும் வேறு நாட்டில் ஏதேனும் குற்றவியல்/குடியியல் நியாய சபையால் அல்லது நிருவாக அதிகார சபையால் தடை செய்யப்பட்டு மற்றும்/அல்லது நிராகரிக்கப்பட்டு மற்றும்/அல்லது இடைநிறுத்தப்பட்டிருக்கவில்லை;

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 06 දරන මූල්‍ය ගනුදෙනු වාර්තා කිරීමේ පනත මගින් අදාළ නිරූපණය කර ඇති පරිදි සම කවර ම වූ නීති විරෝධී ක්‍රියාවකින් හෝ සම කවර ම වූ නීති විරෝධී ක්‍රියාවකින් ලත් මුදල්වලින් සාක්ෂිවීම හෝ වගුව ම ජනයා කරගන්නා හෝ උපලබ්ධි කරගන්නා සම කවර ම වූ දේපලක් සම්බන්ධයෙන් වන සම කවර ම වූ ගනුදෙනුවක සාක්ෂිවීම හෝ වගුව නිරත වීම.**

2006 අංක 06 දරන මූල්‍ය ගනුදෙනු වාර්තා කිරීමේ පනත මගින් අදාළ නිරූපණය කර ඇති පරිදි සම කවර ම වූ නීති විරෝධී ක්‍රියාවකින් හෝ සම කවර ම වූ නීති විරෝධී ක්‍රියාවකින් ලත් මුදල්වලින් සාක්ෂිවීම හෝ වගුව ම ජනයා කරගන්නා හෝ උපලබ්ධි කරගන්නා සම දේපලක් ලබාගැනීම, සත්කයෙහි තබාගැනීම, සැඟවීම, බැහැර කිරීම, ශ්‍රී ලංකාව තුළට ගෙන ඒම සහ වෙනත් රටකට ගෙන යාම හෝ ශ්‍රී ලංකාව තුළ හෝ වෙනත් රටක ආයෝජනය කිරීම හෝ

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;

• **ඉහත සඳහන් කළ පරිදි සම කවර ම වූ නීති විරෝධී ක්‍රියාවකින් හෝ සම කවර ම වූ නීති විරෝධී ක්‍රියාවකින් ලත් මුදල්වලින් සාක්ෂිවීම හෝ වගුව ම ජනයා කරගන්නා හෝ උපලබ්ධි කරගන්නා සම දේපලක් ලබාගැනීම, සත්කයෙහි තබාගැනීම, සැඟවීම, බැහැර කිරීම, ශ්‍රී ලංකාව තුළට ගෙන ඒම සහ වෙනත් රටකට ගෙන යාම හෝ ශ්‍රී ලංකාව තුළ හෝ වෙනත් රටක ආයෝජනය කිරීම හෝ**

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 05 දරන මුදල් විදේශීයකරණය වැළැක්වීමේ පනත යටතේ සහ එහි පනතට සිදු කරන සම සංශෝධනයක් හෝ ලෝකයේ වෙනත් සම කවර ම වූ රටක ව්‍යවස්ථාපිත ජීව සමාන නීතියක් යටතේ වරදක් වශයෙන් අදාළ නිරූපණය කරනු ලැබ ඇති සම වෙනත් වරදක් සිදු කිරීම.**

2006 අංක 05 දරන මුදල් විදේශීයකරණය වැළැක්වීමේ පනත යටතේ සහ එහි පනතට සිදු කරන සම සංශෝධනයක් හෝ ලෝකයේ වෙනත් සම කවර ම වූ රටක ව්‍යවස්ථාපිත ජීව සමාන නීතියක් යටතේ වරදක් වශයෙන් අදාළ නිරූපණය කරනු ලැබ ඇති සම වෙනත් වරදක් සිදු කිරීම.

2006 අංක 05 දරන මුදල් විදේශීයකරණය වැළැක්වීමේ පනත යටතේ සහ එහි පනතට සිදු කරන සම සංශෝධනයක් හෝ ලෝකයේ වෙනත් සම කවර ම වූ රටක ව්‍යවස්ථාපිත ජීව සමාන නීතියක් යටතේ වරදක් වශයෙන් අදාළ නිරූපණය කරනු ලැබ ඇති සම වෙනත් වරදක් සිදු කිරීම.

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 වනාහි ඉහත සඳහන් කළ වරද සම්බන්ධයෙන් ශ්‍රී ලංකාව තුළ හෝ සම වෙනත් රටක දී අපරාධ වරදකට වරදකරු කර ඇති බවට වාර්තාවක් නොමැති යනපත් තැනෑත්තක් වන බවට මම/අපි මෙයින් තවදුරටත් ප්‍රකාශ කර සිටිමි/සිටිමු.**

நான்/நாம், மேலே குறிப்பிடப்பட்டவாறு தவறுகள் தொடர்பில் இலங்கையில் அல்லது ஏதேனும் வேறு நாட்டில் குற்றவியல் தீர்ப்பளிக்கப்படாத சிறந்த நடத்தையுடைய நிலையில் இருக்கின்றேன்/இருக்கின்றோம் என இத்தால் நான்/நாம் பிரகடனப்படுத்துகின்றேன்/பிரகடனப்படுத்துகின்றோம்.

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. **මෙහි පහත සඳහන් නඩු කටයුතු හැර (විනය වෙමින් පවතින සම කවර ම වූ නඩු කටයුතු පිලිබඳ විස්තර සඳහන් කරන්න.) ශ්‍රී ලංකාව තුළ හෝ ලෝකයේ වෙනත් සම කවර ම වූ රටක දී මා/අප වරදකරු කර දඬුවම් පැනවීම හෝ මා/අපට එරෙහිව සහ/හෝ මා/අපට සම්බන්ධිත සම කවර ම වූ තැනෑත්තකු/තැනෑත්තකට සහ/හෝ මා/අපට සම්බන්ධිත සම කවර ම වූ අස්ථිච්ඡේදක, කොටස්හිච්ඡේදක, අධ්‍යාපනවරදකට) එරෙහිව විනය වන අපරාධ නඩු කටයුතු නොමැත.**

நான்/நாம், அல்லது என்னோடு/எம்மோடு தொடர்புடைய நபர்/நபர்கள் மற்றும்/அல்லது என்னோடு/எம்மோடு இணைந்துள்ள (ஒரு பங்காளராக, பங்குடமையாளராக, பணிப்பாளராக) ஏதேனும் நிறுவனம் எனக்கு/எமக்கு அல்லது மேலே சொல்லப்பட்டவாறு இணைந்த மற்றும்/அல்லது தொடர்புடையவர்களுக்கு எதிராக பின்வரும் விடயங்கள் தவிர, இலங்கையில் அல்லது உலகின் வேறு எந்தப்பகுதியிலும் மேலே குறிப்பிடப்பட்டவாறு எவையேனும் குற்றத் தீர்ப்புக்கள் /இன்னும் தீர்ப்பு வழங்கப்படாத குற்றவியல் நடவடிக்கைமுறை இல்லை.

I/We or any persons(s) associated with me/us and/or any entity connected to me/us (as a partner, shareholder, director) do not 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. **සිඩ්පීස් සමාගමේ ගනුදෙනු විවෘත කිරීමට ඉදිරිපත් කරන ලද මාගේ/අපගේ අයදුම්පත සහ වෙනත් අදාළ ලිපිලේඛන ප්‍රතික්ෂේප වී නොමැති බවට හෝ සිඩ්පීස් සමාගමේ සම වෙනත් # සහභාගිවන්නකු විසින් සම කවර ම වූ ව්‍යාපාරික සම්බන්ධතාවයක් මීට පෙර ප්‍රතික්ෂේප කර නොමැති බවට මම/අපි මෙයින් තවදුරටත් ප්‍රකාශ කර සිටිමි/සිටිමු.**

நான்/நாம், மத்திய வைப்பக முறைமையின் எவரேனும் ஏனைய பங்குபற்றுவவரால் மத்திய வைப்பக முறைமை கணக்கொன்றை ஆரம்பிப்பதற்கான எனது/எமது விண்ணப்பம் நிராகரிக்கப்படவில்லை அல்லது ஏதேனும் விவாயார தொடர்புகள் மறுக்கப்படவில்லை என பிரகடனப்படுத்துகின்றேன்/பிரகடனப்படுத்துகின்றோம்

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.

Authorized
Signature &
stamp of
participant

9. මා/අප විසින් මෙහි ඉදිරිපත් කර ඇති යම් කවර ම චු ප්‍රකාශ (ප්‍රසිද්ධියේ ලබාගැනීමට තිබෙන තොරතුරු හරහා යම් කාරණයක් හෝ අන්‍යාකාරයෙන් වන) පටහැනි වන බවට සහ එය සි.ඩී.පී. සමාගමේ ගිණුම් හිමියන්ගේ හෝ එවැනි ගිණුම් හිමියන්ට අදාළ පාදකවන තේරුම් ගැනීමේදී සම්බන්ධයෙන් ලැබෙන සම්බන්ධයෙන් ලිංකාවේ නිවැරදි/රෙගුලාසිවලට අනුකූලව ක්‍රියා කරන ආයතනයක් වශයෙන් එහි සි.ඩී.පී. සමාගමට හානි වන බවට එහි කොළඹ ව්‍යාපාර වස්තු හුවමාරුවේ /සි.ඩී.පී. සමාගමේ මෙය වන්නේ නම්. මා/අපට සම්බන්ධ සියළුම තැන්පතු සහ වෙනත් එවැනි සේවාවන් ජ්‍යෙෂ්ඨතාව අවසන් කොට, මෙම ගිණුම සම්බන්ධ ආශ්‍රිත පිරිවැය සහ වෙනත් වියදුම් අයකර ගැනීමට සි.ඩී.පී. සමාගම වෙත මෙයින් බලය ප්‍රදානය කරනු ලබන බවට මම/අපි තදින් ප්‍රකාශ කොට එකඟ වෙමි/වෙමු.

நான்/நாம், மத்திய வைப்பக முறைமையில் கணக்கு வைத்திருப்பவர்கள் அல்லது அத்தகைய கணக்கு வைத்திருப்பவர்களுடன் தொடர்புடைய திறத்தவர்களின் பரிமாற்றங்கள் தொடர்பில் இலங்கை சட்டங்கள்/ஒழுங்குவிதிகளுடன் இணங்கிச் செயற்படுகின்ற ஒரு நிறுவனம் என்ற வகையில், என்னால்/எம்மால் தரப்பட்ட கூற்றுக்கள் இதில் குறிப்பிடப்படுகின்றவற்றுக்கு முரணாக (அல்லது ஏதேனும் அத்தகைய விடயம் பகிரங்கமாக இருக்கக் கூடிய தகவல் அல்லது வேறுமுறை ஊடாக) மத்திய வைப்பக முறைமைக்கு நட்டம் ஏற்படுமென கொழும்பு பங்கு பரிவர்த்தனை/மத்திய வைப்பக முறைமை அபிப்பிராயப்படுகின்ற ஏதேனும் கூற்றுக்கள் இருந்தால், சகல வைப்புக்கள் மற்றும் எனக்கு/எமக்கு தொடர்புடைய அத்தகைய ஏனைய சேவைகளுடன் தொடர்புடைய திறத்தவர்களையும் ஒருமுகமாக நிறுத்துவதற்கும் மற்றும் இந்த கணக்கு தொடர்புடைய கிரயங்கள் அல்லது ஏனைய செலவினங்களையும் மீட்டுக் கொள்வதற்கும் மத்திய வைப்பக முறைமைக்கு அதிகாரத்தை வழங்குவதற்கு இத்தால் மேலும் (declare and agree) பிரகடனப்படுத்தி உடன்படுகின்றேன்/உடன்படுகின்றோம்.

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.

10. මෙහි ඉහත සඳහන් තොරතුරු සත්‍ය සහ නිවැරදි වන බවටත්, අදාළ ආයෝජන එවැනි තොරතුරුවලට අනුකූල වන බවටත්, මම/අපි ප්‍රකාශ කරමි/ කරමු. நான் /நாம், கீழே குறிப்பிடப்படுகின்ற தகவல்கள் உண்மையானவையும சரியானவையுமாகும் என்பதோடு அத்தகைய தகவல்களுக்கு ஏற்ப எனது/எமது முலீடுகள் இருக்கும் என பிரகடனப்படுத்துகின்றேன் /பிரகடனப்படுத்துகின்றோம். I/We declare that the information set out below is true and accurate and our investments will be in accordance with such information:

- මා/අප විසින්
- 1 වන ආකාරයේ, මබගේ පාදනෝගිකයා හඳුනා ගැනීමේ සංකීර්ණ සටහනේ { 1 වන ආකාරය ('අ' 1) } සහ ප්‍රකාශය සඳහා ආකාරයේ { 1 වන ආකාරය ('ආ' 2) } අඩංගු කරුණුවලට අත්සන් කිරීමට පෙර ඒවා යථා පරිදි කියවා බලා වටහා ගත් බවටත්.
 - මා/අප විසින් 1 වන ආකාරයේ, මබගේ පාදනෝගිකයා හඳුනා ගැනීමේ සංකීර්ණ සටහනේ { 1 වන ආකාරය ('අ' 1) } සහ ප්‍රකාශය සඳහා ආකාරයේ { 1 වන ආකාරය ('ආ' 2) } සපයන ලද තොරතුරු නිවැරදි වන බවටත්, මම/අපි මෙයින් තහවුරු කර සිටිමු/සිටිමු.
- 1 වන ආකාරයේ, මබගේ පාදනෝගිකයා හඳුනා ගැනීමේ සංකීර්ණ සටහනේ { 1 වන ආකාරය ('අ' 1) } සහ ප්‍රකාශය සඳහා ආකාරයේ { 1 වන ආකාරය ('ආ' 2) } අඩංගු නියමයන් සහ කොන්දේසිවලින් මා/අප බැඳී සිටින බව ම මම/අපි තදින් ප්‍රකාශ කොට එකඟ වෙමි/එකඟ වෙමු.
- இங்கே கையொப்பமிடுவதற்கு முன்னர் படிவம் 1, வாடிக்கையாளர் அறிமுக விபரம் (படிவம் 1(அ-1)) மற்றும் பிரகடனப்படுத்தல் படிவம் (படிவம் 1(அ-2)) என்னால்/எம்மால் நன்கு வாசித்து விளங்கிக் கொள்ளப்பட்டது என்றும்,
 - சொல்லப்பட்ட படிவம் 1, வாடிக்கையாளர் அறிமுக விபரம் (படிவம் 1(அ-1)) மற்றும் பிரகடனப்படுத்தல் படிவம் (படிவம் 1(அ-2)) ஆகியவற்றில் என்னால்/எம்மால் தரப்பட்ட தகவல்கள் சரியானவை என்றும்

நான் /நாம் உறுதிப்படுத்துகின்றேன் /உறுதிப்படுத்துகின்றோம்.
படிவம் 1, வாடிக்கையாளர் அறிமுக விபரம் (படிவம் 1(அ-1)) மற்றும் பிரகடனப்படுத்தல் படிவம் (படிவம் 1(அ-2)) என்பவற்றின் நியதிகள் மற்றும் நிபந்தனைகளுக்கு நான்/நாம் கட்டுப்பட்டவர்கள் என நான்/நாம் மேலும் உடன்படுகின்றேன் /உடன்படுகின்றோம்.

I/ We hereby confirm that;
- contents of Form 1, along with the KYC Profile {Form 1 (A-1)} and the Declaration {Form 1 (A-2)} have been duly read over and understood by me/ us prior to signing.
- the information provided by me/us in the said Form 1, along with the KYC Profile {Form 1 (A-1)} and the Declaration {Form 1 (A-2)} is accurate.

I/We further agree that, I/ We shall be bound by terms and conditions contained in Form 1, along with the KYC Profile {Form 1 (A-1)} and the Declaration {Form 1 (A-2)}.

මම මුද්ගලික දත්ත කොළඹ කොටස් හුවමාරුව වෙත ලබා දීමෙන් ආ ඒවා පද්ධතියට ඇතුළත් කිරීමෙන්, එම දත්ත පරිහරණය කිරීම පිළිබඳව කොළඹ කොටස් වෙළෙඳපොළ සමූහයේ පෞද්ගලික දත්ත පිළිබඳ ප්‍රතිපත්තිය මා විසින් අවබෝධයෙන්ම පිළිගන්නා අතර, අදාළ පුද්ගලික දත්ත පරිහරණය කිරීමේදී පුද්ගල ආරක්ෂණ රෙගුලාසි වලට යටත්ව මාගේ දත්ත පරිහරණ හිමිකමට අදාළ ඕනෑම කරුණක් dpo@cse.lk යන ලිපිනයට එවීමට හැකි බව පිළිගනිමි.

எனது தரவுகளை முறைமைக்குள்ளாக உட்செலுத்துகையில், கொழும்பு பங்குப்பரிவர்த்தனை குழுமத்தின், தரவுகளை இரகசியமாக பாதுகாத்தல் கொள்கையில் குறிப்பிடப்பட்டிருப்பதற்கு இணங்க எனது தனிப்பட்ட தரவுகளின் செய்முறையினையும், எனக்கு உரித்தான தரவுகளின் செய்முறையுடன் தொடர்புடைய தனிநபர் பாதுகாப்புக்கான ஏதேனும் விதிமுறைகளில் விசேடமாக குறிப்பிடப்பட்டுள்ள விடயங்களை விளங்கிக் கொண்டேன் எனவும், dpo@cse.lk என்ற முகவரிக்கு மின்னஞ்சல் ஒன்றை அனுப்புவதனுடாக எனது தரவுகளை உபயோகிப்பதற்கு நான் தகுதியுடையவன் எனவும் ஏற்றுக்கொள்கின்றேன்.

By entering my data, I expressly accept the processing of my personal data as defined in the privacy policy of the CSE Group and understand that, as provided for under any regulation laying down specific provisions for the protection of persons with regard to the processing of personal data applicable to me, I am entitled to exercise my data subject rights by sending an email to the following address: dpo@cse.lk.

මම මුද්ගලික ප්‍රගු ඉංග්‍රීසි භාෂාවෙන් නිකුත් කරන ලද “CDS Account Opening Forms” හි පරිවර්තනයක් වේ. එසේ හෙයින් මම සිංහල පරිවර්තන සුදුසුම පත් ගිණුමක් විවෘත කිරීමේ අයදුම් ප්‍රගු (අදාළ සියළුම ආකෘති) සහ ඉංග්‍රීසි බසින් මුද් පිරවන නිකුත් කරන ලද CDS Account Opening Forms අතරේ යම් ගැටුම් සහගත තත්වයක් / ව්‍යාකූලතාවයක් වේ නම්, ඉංග්‍රීසි බසින් නිකුත් කරන ලද CDS Account Opening Forms බලාත්මක යුතුයි.

இது ஆங்கில மொழி மூலமான “CDS கணக்கு திறப்பு பத்திரத்தின்” மொழிப்பெயர்ப்பாகும். ஆங்கில பதிப்புக்கும் மொழிப்பெயர்ப்புக்கும் இடையே ஏதேனும் கருத்து வேறுபாடு விளங்குமின்மை காணப்படுமாயின், ஆங்கில பதிப்பே கவணத்தீர் கொள்ளப்படும்.

(අයදුම්කරුගේ අත්සන)
(விண்ணப்பதாரியின் கையொப்பம்)
(Signature of the Applicant)

(1 වන බද්ධ අයදුම්කරුගේ අත්සන.)
(1ஆம் இணைந்த விண்ணப்பதாரியின் கையொப்பம்)
(Signature of the 1st Joint Applicant)

(2 වන බද්ධ අයදුම්කරුගේ අත්සන.)
(2ஆம் இணைந்த விண்ணப்பதாரியின் கையொப்பம்)
(Signature of the 2nd Joint Applicant)

*~~(කරුණාකර අනවශ්‍ය වන කොටස්/විචල්‍ය නොකරන්න)~~ / ~~பொருத்தமற்றதை நீக்கிவிடவும்~~
/Strike out whichever is inapplicable)

(සහභාගිකරු යනු ඔබේ කොටස් තැරැවකරු හෝ භාරකරු බැංකුව වේ. /
பங்குபற்றුநரான உங்களது பங்குத்தரகர் அல்லது காப்பக வங்கி
Participant means, your Stockbroker or Custodian Bank.)

20..... නිවැරදිමස වන දින දී ය.
20... .. ஆகிய இன்று
This day of 20 ..

KNOW YOUR CUSTOMER (KYC) PROFILE*(To be retained by the Participant)*

1. ஓடிப்பின் கரண லேவன. (✓யோடா சரெகூனூ கரனன.) வழங்கப்பட்ட ஆவணங்கள் என அடையாளமிடவும்) Documents Provided (Please mark placing a ✓)			
கலனே சாசினூடுகலய சூனா கரூதூ சடலா. / ஁நங்கர் வாலுக்கலயாளரலர்ன் வலரரங்களுக்காக / For KYC	Main Holder	1 st Joint Holder	2 nd Joint Holder
சாநல நடூனூதல / தேசலய அடயாள அட்டல / National Identity Card	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லுலந லரலலுய / கடவுச்சுட்டூ / Passport	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ரேயடரூ லரலலுய (சாநல நடூனூதல/லுலந லரலலுய டேகல துலுதல வலல லலலுரூ கரூதூ டேயூரூ புலாலயன் டலலல வே.) சாரதல அனூதலலுபத்தலரம் (தே.அ.அ/கடவுச்சுட்டூ இல்லாததல ஁றுதல சலயவதற்கு சத்தலயக் கூற்று இணைக்கப்பட வேண்டும்) Driving License (An Affidavit is required confirming the fact that both NIC/ Passport are not available.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
சடேலல சலால கலூல சடலா / வதலவலத்தல நலூபலபதற்காக / For Proof of Residency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
சாநல நடூனூதல / தேசலய அடயாள அட்டல / National Identity Card	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லுலு / வுலுலல காலதல புலாலய / வங்கல/கடன் அட்டல கூற்று / Bank/ Credit card Statement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
டூரலலந வல்லல / துலலலயுலயுப் படலயல் / Telephone Bill	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
வீடலீ/சல வல்லல / ஡லர்சார/நூர்ப்பட்டலயல் / Electricity/Water Bill	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லலயசடேல வட ஡லவூல / பதலவு சலயயப்பட்ட குத்தகல ஁டன்படக்கல / Registered Lease Agreement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
புரடேகல லேகல வலதல ஁றுதலயன் லலல லட ஁லல சலதலகல / பலரதேச சலயலாளரலர்ன் அத்தலாடசலப்பூத்தபட்ட கலரல சேவலயாளர் சான்றலதம் / Gramasevaka Certificate certified by the Divisional Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லல ஁லலலயு ஁லலலலயன் லல லுல. சலால கலூல சலலல ஁றுதல லேவன துலுதல ஁. ஁டல லலயலயே லல ஁லலலலல வலதல ஁லலு கரண லட லுலல / நலூபலபுக்காக ஁ணலய ஆவணங்கள் இல்லாத துலுடல வேலலயலட்கள் துலுடல ஡ேற்பாரலலயாளரல வழங்கப்பட்ட கடிதம் / Letter issued by superintendent of a plantation estate in respect of estate workers who have no other documentary proof.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லலலல லேவன (கரூனூகர சடலன கரனன.) / ஁தேனூம் ஁ணலய ஆவணம் (தயலு சலயு குறலப்பலலயம்) / Any Other Document (Please Specify).....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

தூல லேவன, ஁.஁.லுல. கலூல லலலல கலூலே சலலலல ஓடிப்பல் கலூலே டேன ஁லல ஁றுதல (3) ஁றுதல ஓடிப்பல் கல ஁றுதல.
இந்த ஆவணங்கள் CDS கணக்கு ஆரம்பலத்தல் படிவத்தல சலர்ப்பலக்கலர் தலகதலயலலலருந்து (3) ஡ாதங்களுக்குள்
புலுப்பட்டதாக இருக்க வேண்டும்.

These documents should be within (3) months as of the date of submission of the CDS Account opening form.

2. சடேல லுலலலயே (சரூலுலயே) ஁லலலலல : (✓ யோடா சரெகூனூ கரனன.) வதலவல முகவரலயலர்ன் தன்஡ல: (வளலு) (✓ என அடையாளமிடவும்) Status of Residency Address: (Premises) (Please mark placing a ✓)			
	Main Holder	1 st Joint Holder	2 nd Joint Holder
஁றுதல ஁லலல / ஁றுதல஡லயாளர் / Owner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லுலலயன் சலலல / புலுற்றுலருடல் / With parents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
வட/கூல சடலல ஁ல / குத்தகல/வாலகல / Lease / Rent	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
கலலலலுலலல / ஁றுதலலல ஁லலல / நண்பர்கலர்ன்/஁றுவலர்ர்களலர்ன் / Friend's / Relative's	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லேலலலலல / ஁லலலுல ஁லலல / ஁றுலலலலல/தங்கு஡லலல / Board / Lodging	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
கல லுலலலல சடலல ஁ல / ஁த்தலயுலகபூர்வ஡லனது / Official	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
லலலல ஁லலலல (கரூனூகர சடலன கரனன.) / ஁ணலய இடங்கள் (தயலு சலயு குறலப்பலலயம்) / Other places (Please specify):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Continued...

<p>3. ද්විත්ව පුරවැසිභාවය පිළිබඳ විස්තර. (✓ යොදා සලකුණු කරන්න.) இரட்டை-குடியரிமை விபரங்கள் (✓ என அடையாளமிடவும்) Dual-citizenship Details (Please mark placing a ✓)</p>	Main Holder	1st Joint Holder	2nd Joint Holder
රට / நாடு / Country 1: ගමන් බලපත්‍ර අංකය / கடவுச்சீட்டு இல / Passport No.:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රට / நாடு / Country 2: ගමන් බලපත්‍ර අංකය / கடவுச்சீட்டு இல / Passport No.:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රට / நாடு / Country 3: ගමන් බලපත්‍ර අංකය / கடவுச்சீட்டு இல / Passport No.:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<p>4. ඔබ, ඇමරිකා ජාතිකයෙක් වීමේදී සහ අනුකූලතා පතක යටතේ ඇමරිකා තැනැත්තෙක් ද? (✓ යොදා සලකුණු කරන්න.) நீங்கள் ஒரு அமெரிக்க வெளிநாட்டு கணக்கு வரி இணக்கச் சட்டத்துக்கு (FATCA) உட்படுகின்ற அமெரிக்க பிரஜையா? (✓ என அடையாளமிடவும்) Are you a US person under the Foreign Account Tax Compliance Act (FATCA) of the US? (Please mark placing a ✓)</p>	Main Holder	1st Joint Holder	2nd Joint Holder
ඔව්. (පිළිගත බව නම් අයදුම් පත්‍රය සමඟ එක් පතනේ අදාළ ප්‍රකාශය ඉදිරිපත් කළ යුතුය.) ஆம் (ஆமெனின், விண்ணப்பபடிவத்துடன் FATCA பிரகடனத்தை சமர்ப்பிக்க வேண்டும்) Yes (If yes, FATCA declaration has to be submitted along with application form)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
නැත (මම/අපි ඇමරිකා ජාතිකයෙක් වීමේදී සහ අනුකූලතා පතක යටතේ ඇමරිකා තැනැත්තෙක් බවට පත්වෙන්නේ නම් එම කාරණය සහනාගිතව වහාම දැනුම් දීමට මම/අපි පොරොන්දු වෙමි/වෙමු.) இல்லை (அமெரிக்க சட்டத்தின் கீழ் ஓர் அமெரிக்கப் பிரஜையாக மாறுகின்ற சந்தர்ப்பத்தில் நான்/நாம் உடனடியாக சொல்லப்பட்ட தகவல்களை பங்குபற்றுபவருக்கு அறிவிப்பதற்கு பொறுப்பேற்றுக் கொள்கின்றேன்/கொள்கின்றோம்) No (In the event if I/We become a US person under FATCA of US, I/ We do hereby undertake to inform the said fact to the Participant immediately)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<p>5. රැකියාව (✓ යොදා සලකුණු කරන්න.) தொழில் (✓ என அடையாளமிடவும்) Employment (Please mark placing a ✓)</p>	Main Holder	1st Joint Holder	2nd Joint Holder
සේවා නියුක්ත / ,தொழில் செய்பவர் / Employed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ස්වයං රැකියා නියුක්ත / சுய தொழில் செய்பவர் / Self Employed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
වෘත්තිය/ව්‍යාපාරයේ ස්වභාවය / வாழ்க்கைத்தொழில்/வியாபாரத்தின் தன்மை / Occupation / Nature of Business			
ව්‍යාපාරයේ/සංවිධානයේ නම / வியாபாரத்தின் பெயர்/நிறுவனம் / Name of the Business / Organization			
කාර්යාලයේ ලිපිනය / அலுவலக முகவரி / Office Address			
දුරකථන අංකය / தொலைபேசி / Telephone			
ෆැක්ස් අංකය / தொலைநகல் / Fax			
විද්‍යුත් තැපෑල / மின்னஞ்சல் / E-mail			

6. වර්ෂයකට අපේක්ෂිත ආයෝජන වටිනාකම (√ යොදා සලකුණු කරන්න.) வருடத்து எதிர்பார்க்கப்படுகின்ற முதலீட்டின் பெறுமதி (✓ என அடையாளமிடவும்) Expected Value of Investment per annum (Please mark placing a √)	Main Holder	1st Joint Holder	2nd Joint Holder
රුපී. 100,000 ට අඩු / 100,000 ரூபாய்க்கு குறைவான தொகை / Less than Rs. 100,000 /	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 100,000 සිට රුපී. 500,000 දක්වා / 100,000 – 500,000 ரூபாய் / Rs 100,000 to Rs 500,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 500,000 සිට රුපී. 1,000,000 දක්වා / 500,000 – 1,000,000 ரூபாய் / Rs 500,000 to Rs 1,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 1,000,000 සිට රුපී. 2,000,000 දක්වා / 1,000,000 – 2,000,000 ரூபாய் / Rs 1,000,000 to Rs 2,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 2,000,000 සිට රුපී. 3,000,000 දක්වා / 2,000,000 – 3,000,000 ரூபாய் / Rs 2,000,000 to Rs 3,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 3,000,000 සිට රුපී. 4,000,000 දක්වා / 3,000,000 – 4,000,000 ரூபாய் / Rs 3,000,000 to Rs 4,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 4,000,000 සිට රුපී. 5,000,000 දක්වා / 4,000,000 – 5,000,000 ரூபாய் / Rs 4,000,000 to Rs 5,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 5,000,000 සිට රුපී. 10,000,000 දක්වා / 5,000,000 – 10,000,000 ரூபாய் / Rs 5,000,000 to Rs 10,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 10,000,000 ට වැඩි / 10,000,000 ரூபாய்க்கு மேல் / Over Rs 10,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

7. අරමුදල් මූලාශ්‍ර (√ යොදා සලකුණු කරන්න.) நீதியீட்டங்களுக்கான மூலம் (✓ என அடையாளமிடவும்) Source of funds (Please mark placing a √)	Main Holder	1st Joint Holder	2nd Joint Holder
වැටුප/ලාභ ආදායම් / சம்பளம்/இலாப வருமானம் / Salary / Profit Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ආයෝජන ලත් මුදල්/ඉතිරි කිරීම්/ முதலீட்டுப் பெறுகைகள்/ சேமிப்புகள்/ Investment Proceeds / Savings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
විකුණුම් සහ ව්‍යාපාරික පිටිවැටුම / விற்பனைகள் வியாபாரப் புரள்வு / Sales and Business Turnover	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
කොන්ත්‍රාත් ලත් මුදල් / ஒப்பந்தப் பெறுகைகள் / Contract Proceeds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
දේපල/වත්කම් විකිණීම / ஆதனங்கள்/ சொத்துக்கள் விற்பனை / Sales of Property/Assets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
තෘප්ත / அன்பளிப்புகள் / Gifts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
පරිත්‍යාග/ පුණ්‍ය හාට (දේශීය/විදේශීය) / நன்கொடைகள்/அறக்கட்டளைகள் (உள்நாட்டு/வெளிநாட்டு) / Donations / Charities (Local / Foreign)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
කොමිස් ආදායම් / தரகு வருமானம் / Commission Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
පවුල් ප්‍රේමණ / குடும்ப பண அனுப்பீடுகள் / Family Remittance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
අපනයන ලත් මුදල් / ஏற்றுமதி மூலம் பெறுகைகள் / Export proceeds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
සාමාජිකත්ව දායකමුදල්. / அங்கத்துவப் பங்களிப்புகள் / Membership contribution	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
වෙනත් (කරුණාකාර සඳහන් කරන්න.) / ஏனையவை (தயவு செய்து குறிப்பிடவும்) / Others (Specify)			

8. වෙනත් ආශ්‍රිත ව්‍යාපාර/වෘත්තීය කටයුතු / ஏதேனும் ஏனைய தொடர்புடைய வியாபாரங்கள்/ தொழில்சார் செயற்பாடுகள் / Any other connected Businesses/ Professional activities

9. දේශපාලනයට සම්බන්ධ තැනැත්තන් (✓ යොදා සලකුණු කරන්න.) / அரசியல் ரீதியாக தொடர்புடைய நபர்கள் (PEPs) (✓ என அடையாளமிடவும்) / Politically Exposed Persons (PEPs) (Please mark placing a ✓)	Main Holder	1 st Joint Holder	2 nd Joint Holder
<p>ඔබලා දේශීය වශයෙන් ප්‍රමුඛ පෙළේ මහජන කටයුත්තක් පවරා තිබෙන හෝ පවරා ඇති තැනැත්තන් වන්නේ ද? නිදසුනක් වශයෙන් ඊජයේ හෝ ආණ්ඩුවේ නායකයන්, ජ්‍යෙෂ්ඨ දේශපාලඥයන්, රාජ්‍ය, අධිකරණ, හෝ සුදුසේවයේ ජ්‍යෙෂ්ඨ නිලධාරීන්, ඊජයට අයිති සංස්ථාවල ජ්‍යෙෂ්ඨ විධායක නිලධාරීන්, වැදගත් දේශපාලන පක්ෂයක නිලධාරීන් ද යන වග - පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் முக்கியத்துவம் வாய்ந்த பொதுத் தொழிற்பாடுகளோடு உள்நாட்டுரீதியாக பொறுப்பளிக்கப்பட்ட தனிப்பட்டவர்களா? உதாரணமாக நாட்டின் அல்லது அரசின் தலைவர்கள், சிரேஷ்ட அரசியல்வாதிகள், சிரேஷ்ட அரச, நீதித்துறை அல்லது இராணுவ அதிகாரிகள், அரச கூட்டுத்தாபனங்களின் சிரேஷ்ட நிறைவேற்றினர்கள், முக்கிய அரசியல் கட்சி அதிகாரிகள் ஆமெனின் விபரங்களைக் குறிப்பிடவும்</p> <p>Are you individuals who are or have been entrusted domestically by a with prominent public functions? For example, Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials. If "Yes" please explain.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>ඔබලා විදේශීය රටකින් ප්‍රමුඛ පෙළේ මහජන කටයුත්තක් පවරා තිබෙන හෝ පවරා ඇති තැනැත්තන් වන්නේ ද? නිදසුනක් වශයෙන් ඊජයේ හෝ ආණ්ඩුවේ නායකයන්, ජ්‍යෙෂ්ඨ දේශපාලඥයන්, රාජ්‍ය, අධිකරණ, හෝ සුදුසේවයේ ජ්‍යෙෂ්ඨ නිලධාරීන්, ඊජයට අයිති සංස්ථාවල ජ්‍යෙෂ්ඨ විධායක නිලධාරීන්, වැදගත් දේශපාලන පක්ෂයක නිලධාරීන් ද යන වග - පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் முக்கியத்துவம் வாய்ந்த பொதுத் தொழிற்பாடுகளோடு வெளிநாட்டுஎன்றினால் பொறுப்பளிக்கப்பட்ட தனிப்பட்டவர்களா? உதாரணமாக நாட்டின் அல்லது அரசின் தலைவர்கள், சிரேஷ்ட அரசியல்வாதிகள், சிரேஷ்ட அரச, நீதித்துறை அல்லது இராணுவ அதிகாரிகள், அரச கூட்டுத்தாபனங்களின் சிரேஷ்ட நிறைவேற்றினர்கள், முக்கிய அரசியல் கட்சி அதிகாரிகள் ஆமெனின் உறவுமுறையைக் குறிப்பிடவும்</p> <p>Are you individuals who are or have been entrusted with prominent public functions by a foreign country? For example, Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials. If "Yes" please explain the relationship</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>ඔබලා සාප්පවම (පෙළපත්තීන් හෝ) හෝ විවාහයෙන් හෝ ඊට සමාන (සිවිල්) නවුලකාරවයෙකින් හෝ දේශපාලනයට මැදිහත් තැනැත්තකු සමඟ සම්බන්ධ වන තැනැත්තන් වන්නේ ද? පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் நேரடியாக (இரத்த உறவு) அல்லது திருமணத்தினூடாக அல்லது அதேபோன்ற (குடியியல்) பங்குடமை வடிவங்களில் அரசியல் ரீதியாக தொடர்புடையவர்களுடன் நெருங்கிய உறவைக் கொண்டுள்ள தனிப்பட்டவர்களா? ஆமெனின் உறவு முறையைக் குறிப்பிடவும்</p> <p>Are you individuals who are related to a PEP either directly (consanguinity) or through marriage or similar (civil) forms of partnership? If "Yes" please explain the relationship</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>ඔබලා සමාජමය වශයෙන් හෝ වෘත්තීමය වශයෙන් දේශපාලනයට මැදිහත් තැනැත්තකු සමඟ සම්බන්ධතාවයක දක්වන වන තැනැත්තන් වන්නේ ද? පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் சமூக ரீதியாக அல்லது தொழிற்துறை ரீதியாக அரசியல் ரீதியாக தொடர்புடைய நபர்களுடன் நெருங்கிய உறவைக் கொண்டுள்ள தனிப்பட்டவர்களா? ஆமெனின் உறவு முறையைக் குறிப்பிடவும்</p> <p>Are you individuals who are closely connected to a PEP, either socially or professionally? If "Yes" please explain the relationship</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

10. අවදානම වර්ගීකරණය/இடர் வகைப்பிரிப்பு/Risk Categorization (කාර්යාලයීය ප්‍රයෝජනය සඳහා පමණි. / அலுவலகப் பாவனைக்கு மாத்திரம்/ Office use only)	Main Holder	1 st Joint Holder	2 nd Joint Holder
	L <input type="checkbox"/> M <input type="checkbox"/> H <input type="checkbox"/>	L <input type="checkbox"/> M <input type="checkbox"/> H <input type="checkbox"/>	L <input type="checkbox"/> M <input type="checkbox"/> H <input type="checkbox"/>

11. සුරැකුම්පත් ගිණුම සම්බන්ධයෙන් # සහභාගිකරුට උපදෙස් දීම සඳහා බලය ලත් පුද්ගලයා/පුද්ගලයින් (ගිණුම් හිමියාට අමතරව වෙනත් පුද්ගලයෙකු/පුද්ගලයින් ගිණුම සම්බන්ධයෙන් උපදෙස් ලබා දෙන්නේ නම් හෙතෙම බලය පැවරීමේ පත්‍රිකාව / අවධි බලපත්‍රය අමුණක්). / பங்குபற்றநருக்கு அறிவுறுத்தல்கள் வழங்குவதற்கு அங்கீகரிக்கப்பட்ட நபரின்/நபர்களின் பெயர்/பெயர்கள் (ஏற்புடையதாக இருந்தால் அட்டோணி தத்துவப்பத்திரம்/பதிலிப்பத்திரம் இணைக்கவும்)/ Name of the person(s) authorized to give instructions to the # Participant (Please Attach a duly certified copy of Power of Attorney – if applicable):

.....

සහභාගිකරු යනු මවෙහි කොටස් නැරඹිකරු හෝ භාරකරු බැංකුව වේ. / பங்குபற்றுநர் என்பவர் உங்களது பங்குத்தரகர் அல்லது காப்பக வங்கி./ Participant means, your Stockbroker or Custodian Bank.

12. වෙනත් කරුණු /සටහන් (වෙනත්). / ஏனைய குறிப்புக்கள் (ஏதேனும் இருந்தால்) / Other remarks / notes (if any)

.....

CDS 1 (C)



**DECLARATION TO BE SUBMITTED BY A NON-RESIDENT SRI LANKAN TO THE
CENTRAL DEPOSITORY SYSTEMS (PVT) LIMITED (CDS)
(For Individuals)**

I/We
(full name)

Of
(Address)

in consideration of the Central Depository Systems (Pvt) Limited (CDS) agreeing to open a Securities Account in my/our name (s), I/we hereby declare as follows :-

I/We being a non resident/non residents having a CDS account classified as "Foreign Individual Account (FI)" hereby agree that I/we shall comply and continue to comply with the applicable Exchange Control Laws & Regulations and other applicable Laws & Regulations in force from time to time pertaining to the said CDS account and undertake to furnish to CDS all details pertaining to transactions carried out in the FI account at the request of the CDS.



.....
(Signature/s of the Applicant/s)

This Day of 20