



NATIONAL CO-OPERATIVE COUNCIL OF SRI LANKA

NO.455, GALLE ROAD, COLOMBO 03

REGISTERED UNDER THE CO-OPERATIVE SOCIETIES ACT NO.5 OF 1972.

REG NO: CO2490/1972.07.26

TEL & FAX NO: 0112587062

E-MAIL: bank@slncc.lk

WEB : www.slncc.lk

ADVANCE AGAINST FIXED DEPOSIT FORM - CORPORATE

NAME IN FULL (SOCIETY) :-

ADDRESS: -

REGISTRATION NO: - DATE OF REGISTRATION: -

TELEPHONE NO: - 1) 2)..... E-MAIL:-

AMOUNT OF LOAN REQUIRED (IN FIGURES) Rs. A/C TRANSFER/IN CASH/BY CHEQUE

AMOUNT OF LOAN REQUIRED (IN WORDS) Rs.

BANK: - BRANCH: -

ACCOUNT NO: - (CURRENT/SAVINGS)

NATURE OF FACILITY	LOAN AMOUNT (Rs.)	PERIOD	SETTLEMENT PLAN
A)
B)

SECURITY OFFERED:

FIXED DEPOSIT NO.	AMOUNT	MATURITY DATE	RATE
A)
B)

TERMS & CONDITIONS

1. AT THE DISCRETION OF THE MANAGEMENT, DEPOSITOR(S) CAN OBTAIN TEMPORARY REFUNDS/FACILITY (LOANS) AGAINST A LIEN OF SUCH DEPOSIT(S) AND **ENDORSEMENT ON THE REVERSE IS A MUST.**
2. DEPOSITOR(S) CAN OBTAIN A LOAN AGAINST DEPOSITS UP TO A MAXIMUM OF 90% OF THE DEPOSITS.
3. THE INTEREST RATE OF THE LOAN IS MORE THAN 3.00% ON THE RATE OF THE FIXED DEPOSIT.
4. DEPOSITOR(S) SHOULD REQUEST FOR THE LOAN FACILITY BEFORE THREE (03) WORKING DAYS.
5. LOAN SETTLEMENTS WILL BE DONE ACCORDING TO DEPOSITOR(S) SETTLEMENT ORDERS AND IF THE SETTLEMENTS WILL NOT HAPPEN TILL THE MATURITY DATE OF THE FIXED DEPOSIT(S), THE SETTLEMENT AMOUNT WILL DEDUCT FROM THE MATURITY AMOUNT.

I/WE HAVE APPLICABLE TO THE LOAN FACILITY GRANTER BY NATIONAL CO-OPERATIVE COUNCIL OF SRI LANKA AND I/WE, AM/ARE AWARE OF THE OBLIGATIONS, LIABILITIES AND RIGHTS THERE AND I/WE ACCEPT THE SAID TERMS AND CONDITIONS.

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AUTHORIZED SIGNATURE WITH RUBBER STAMP

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AUTHORIZED SIGNATURE WITH RUBBER STAMP

FOR OFFICE USE ONLY

PAYMENT MODE CASH/CHEQUE/TRF: -

NAME OF BANK: - BRANCH: -

DETAILS OF EARLY ADVANCE AMOUNT: - INTEREST: -

SETTLEMENT DATE: -

CURRENT ADVANCE AMOUNT: - CURRENT INTEREST RATE: -

CERTIFICATE NO: - MATURITY OF SETTLEMENT DATE: -