

KEY FACT DOCUMENT –Special Deposit Account

The Product / Service	Financial and other benefits including any incentives & promotions	Fees /charges, commission, interest,	Procedure to be followed to obtain Product/Service	Major Terms and conditions
<p>Special Account Deposit – Fixed Deposit</p>	<ul style="list-style-type: none"> • Interest payable at maturity • Options – to Choose from deposit terms ranging 6 & 12 months. 	<ul style="list-style-type: none"> • Higher interest rate than the rate offered by the banks for normal fixed deposits, • For 6-months deposits – 1% per annum, above the normal rate • For 12- months deposits – 2% per annum, above the normal rate • Please refer the NDB web site for latest interest rates 	<ul style="list-style-type: none"> • Completion of Mandate. • KYC Requirement (Know Your Customer) • A copy of valid National Identity Card (NIC) and in the absence of the NIC, Driving License/ Passport which carries the NIC number. • Proof of Address (If required) <p><u>Residents</u></p> <ul style="list-style-type: none"> • Copy of valid NIC/Passport/Driving License • If permanent address in identification document differs from the residential address, it has to be supported by a copy of a utility bill not over 3 months <p><u>Non Residents</u></p> <ul style="list-style-type: none"> • Copy of Passport • Copy of foreign address verification document • Copy of the valid employment visa/permit granted by a foreign government 	<p>Eligibility</p> <ul style="list-style-type: none"> • Sri Lankan individual residents in or outside Sri Lanka • Dual Citizens • Citizens of other States with Sri Lankan Origin • Non - nationals resident in or outside Sri Lanka • Funds, corporate bodies, associations incorporated /registered outside Sri Lanka • Any other well-wishes

Resident Corporates

- Corporate Account Opening Form
- Account Opening Master Mandate- Incorporated Entity
- Board Resolution in Bank Standard Format.
- Individual Profile Form for directors
- Certified copies of valid NIC/ Driving License/ Passport copies of all Directors mention in form 48/01 or form 20 of the company whichever is the latest.
- Certified Valid NIC/ Driving License/ Passport copies of all Authorized Signatories of the company.
- Certified Address verification document required for each Director mention in form 48/01 or form 20 of the company whichever is the latest.
- If the particular Resident Company is not listed in Colombo stock exchange they should provide a UBO Declaration form.
- Certified Valid NIC/ Driving License/ Passport copies of all Ultimate Beneficiary owners of the company.
- FATCA Declaration (if applicable)
- Copy of Articles of Association

Non Resident Companies

- Account Opening Master mandate for incorporated entity
- Corporate Account opening form.
- Individual Profile form.
- Board Resolution in Bank Standard Format.
- Certified copies of valid NIC/ Driving License/ Passport copies of all Directors mention in form 45 or form 35 of the company whichever is the latest
- Certified copies of valid NIC/ Driving License/ Passport copies of all Directors mention in form 45 or form 35 of the company whichever is the latest
- Certified copies of valid NIC/ Driving License/ Passport copies of all Directors mention in form 45 or form 35 of the company whichever is the latest
- FATCA Declaration (if applicable)
- Copy of Articles of Association