

ACCOUNT OPENING MANDATE COMPANIES REGISTERED UNDER COMPANIES ACT

The Manager	
LB Finance PLC	
Branch	

	Fo	r Off	ice Us	e Onl	y			
Account No								
Date	D	D	M	M	Y	Y	Y	Y
Client Code								

We request you to open an account specified below in the name of our company

of our company.			
Type of Business Account			
Private Limited Company Dublic Quoted Company	Public Unquoted Compan Company Limited by Gua		ecify)
Details of Company			
Name of Company			
Registered Address			
Principal Place of Business (If same varies from Registered Address)			
Country of Incorporation			
Telephone No(s)		Fax N	О
Email Address			•
Company Registration No			
Nature/ Purpose of Business			
Details of Account			
Type of Account	Savings Account	Fixed Deposit	
	Initial Deposit (Rs)		
For Savings Deposit only		Statement Pass 1	book
For Fixed Deposits Only	E MARIE E		
Amount (in figures):	(in words):		
Period (Months) : Interest	Rate: % p.a		
Interest Payment Mode: Mon	200-10	Others (Specify)	an.
Automatic Renewal Instructions: Monthly Interest Payment Instruction	Capital Only Capital &	Interest	
Name of Bank:		Account Type:	Savings Current
Bank Account No:	***************************************		
Accounts with other Banks			
Name of the Bank	Branch	Type of Account	Account No
1.		(Savings/ Current)	
2.			
3.			
4.			
5.			
6.			
U.	1		
Expected Mode of Transactions/ De	elivery Channels		
☐ Cash ☐ Cheque (tick '✓' all that applicable)	Electronic Fund Transf	er Other (Specify).	
Tax Declaration			
The following is a mandatory declara	tion which is required to be come	leted under the Inland Reven	ne Regulations
Income Tax File No		VAT Tax File No	