





ORIX

CERTIFICATE OF DEPOSIT

High Returns! Your Savings Grow & Grow!

REGISTRATION FORM (INDIVIDUALS/INSTITUTIONS)

Registration No. (For Office Use) Date:

28 Years in Pakistan

ORIX Leasing Pakistan Limited

www.orixpakistan.com call toll free 0800-07070

POLITICALLY EXPOSED PERSON (PEP) DETAILS

Are you or any of your associates or beneficial owners are a PEP Yes No

If "Yes", please provide: Name of PEP Source of Wealth of PEP

Identification No. CNIC/NICOP/Passport No. Relationship with the Depositor

DETAILS OF BENEFICIAL OWNER

Names of Individuals who ultimately own or have control over the funds

Table with columns: Name, Country of Residence, Identification No., % of Ownership

Please use additional sheet if required

TERMS AND CONDITIONS:

- ORIX CODs are rupee denominated Registered Certificates of Deposit authorised to be issued pursuant to the permission under SRO notification No.574 (I)/ 91 dated June 19, 1991.
The ORIX COD will be issued in "Registered" form.
OLP may at its discretion determine the minimum amount of initial deposit in ORIX COD from time to time.
The minimum maturity period to issue an ORIX COD will be of thirty days.
The ORIX COD will be encashed on maturity against surrender of the original ORIX COD duly discharged under the signatures of the authorised signatory(ies) of the registered holder(s) of the ORIX COD.
Return on the ORIX COD shall be paid on a profit sharing basis out of the profits of OLP at the rates of return declared by OLP from time to time in relation to the maturity period of the ORIX COD.
The amount of return on ORIX COD shall be calculated on a daily basis on a 365 days year basis and paid for the actual number of days that the ORIX COD has remained outstanding within the maturity period.
The payment of return and encashment value of the ORIX COD will be subject to such deductions as may be prescribed or required by applicable laws and regulations from time to time.
Duplicate Certificates in lieu of lost, stolen, misplaced or mutilated ORIX COD may be issued at the discretion of OLP.
Subject to applicable regulations, OLP may at its discretion accept the ORIX COD as collateral security for financial facilities extended by OLP to the registered holder(s) or to any third party.
OLP is exclusively responsible for repayment of principal amount of ORIX COD and payment of the return thereon in accordance with OLP's Scheme for ORIX COD and these Rules (as modified from time to time) and the same is not guaranteed by the Government of Pakistan.
These Rules may be modified, amended, changed at any time and from time to time at the absolute discretion of OLP and such modified, amended, changed Rules shall apply to the applications for registration and purchase of ORIX COD.
While OLP will endeavor to provide the best standard of service, OLP will assume no liability nor responsibility for consequences arising out of the interruption by acts of God, riots, civil commotion, insurrection, wars (whether declared or not), strikes and lockouts, or any other causes beyond its control.
OLP is subject to, and its liability for payment is governed by all applicable local laws, decrees, regulations, rules, order, circulars and instructions issued by competent governmental and other regulatory authorities in Pakistan.
In case of the ORIX COD holder(s) have authorised automatic re-deposit of encashment proceeds on maturity of ORIX COD, at the time of registration or at any other time, OLP should receive a written notice of intended withdrawal of ORIX COD at least three clear working days prior to the maturity date.
Affidavit or declaration for exemption from Zakat, if applicable, should be provided to OLP at the time of deposit, but in no case later than one month before the first of Ramazan, failing which Zakat will be deducted in the prescribed manner.
Any notice of demand or other communication by OLP may be sent to the registered COD holder(s) either personally or by mail or otherwise at the address shown in the registration application or at any address notified in writing by the registered COD holder(s) to OLP.
Applicant/registered holder(s) of ORIX COD, warrant and assume full responsibility for accuracy of all information given in the Application form for registration and otherwise from time to time.
In the case of joint applicants, the application for Registration for purchase of ORIX COD must be signed by all applicants and application must accompany CNIC copies of all joint applicants, however delivery of the ORIX COD or any notice or communication by OLP to any one of the joint holders shall be sufficient delivery to all joint holders.
In the case of ORIX COD being held in the name of individual person, in the event of death of such COD holder(s), the encashment proceeds of the COD shall be paid to nominee(s) according to their share(s) as mentioned by the applicant(s) in the Application form at the time of investment or later by a notice, however OLP may at their sole discretion request for Succession Certificate or any other mandate from an appropriate Court or Law Authority before releasing the proceeds of the COD to the nominee(s).
In the case of corporate bodies, firms, registered societies and trusts, the application must be signed by authorised signatories and accompanied by CNIC copies, supporting resolution / mandate, Memorandum and Articles of Association, Partnership Deed, Trust Deed, By Laws and Registration Certificate as may be applicable.
ORIX COD holder acknowledges that OLP is subject to the anti money laundering laws and regulations of Pakistan, any other applicable laws and the internal policy of OLP, and agrees to provide any information requested by OLP for the purpose of complying with any such laws, regulations and policy and authorizes OLP to release the information to any authorized agency in Pakistan and/or abroad and as may be required under any applicable law.

I/We have read and understood the rules and regulations pertaining to the deposit in ORIX Certificates of Deposit and agree to be bound by the same. I/We further agree to abide by any amendments to said rules and regulations made by OLP from time to time.

Table with columns: NAME, DESIGNATION, SIGNATURE

FOR OFFICE USE ONLY

Database updated by Date: Checked by Date: Approved by Date: