



**INTERNATIONAL LEASING
SECURITIES LIMITED**
(A Subsidiary Company of ILFSL)

TREC Holder of Dhaka Stock Exchange & Chittagong Stock Exchange
Head Office : Hossain Tower (1st Floor), 116, Bir Protik Gazi Golam
Dostogir Road, Naya Paltan, Dhaka-1000, Bangladesh.
Tel : +88-02-9344093 Fax : +880-2-9343841
E-mail : securities@ilsbd.com Website : www.ilsbd.com

DEPOSITORY PARTICIPANT OF CDBL

Pay in Transfer Form

Please complete all details in CAPITAL Letter Please fill all name correctly. All communication shall be sent only to the First Named Account Holder's correspondence address.

Date :

D	D	M	M	Y	Y	Y	Y

1. Transferor Details

Exchange DSE	1	0	- CSE	1	1	BO ID	1	2	0	4	2	2	0	0				
*BO Name																		
ISIN										Issuer Company					Pay-in Quantity			

2. Transferee Details

Client Code: <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							Name of Broker: INTERNATIONAL LEASING SECURITIES LIMITED

3. DECLARATION

The rules and regulations of the Depository and CDBL Participant pertaining to an account which are in force now have been read by me/us and I/we have understood the same and I/we agree to abide by and to be bound by the rules as are in force from time to time for such accounts. I/we also declare that the particulars given by me/us are true to the best of my/our knowledge as on the date of this transaction. I/we further agree that any false/misleading information given by me/us or suppression of any material fact will render my/our accountable for termination and further action.

Applicants	Name of Applicants/Authorized Signatories in case of Ltd. co.	Signature with date
First Applicant		
Second Applicant		
Third Applicant		
(Limited Company Only)		
POA Holder		

4. To be filled by the DP

*BO ID (Broker Clearing A/C - DSE)

1	2	0	4	2	2	0	0	1	8	0	1	4	5	7	4
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*BO ID (Broker Clearing A/C - CSE)

1	2	0	4	2	2	0	0	3	6	4	4	1	1	3	6
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Internal Reference No. Pay-in Quantity

*DP ID

4	2	2	0	0
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* Broker Name : **INTERNATIONAL LEASING SECURITIES LIMITED**

The pay in Quantity has successfully been transferred to the broker's clearing

A/C- DSE1204220018014574 ☐

A/C- CSE 1204220036441136 ☐

Name of the CDBL Participant

INTERNATIONAL LEASING SECURITIES LIMITED

Setup Date (DD/MM/YYYY)

*These fields should be checked and matched with system-generated information

DP Signature



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CLIENT ORDERS

Client Code :

Date :

Client Name :

Dear Sir,

Please buy/sell the following securities on my/our behalf

Name of Securities	Buy/Sell	Quantity	Price	Remarks

If Selling : As per my/our agreement with your company, I/We own the shares I/We am/are about to sell and I/We agree to deposit the above noted securities in advance of this order being executed. The above order is valid for days from the date.

If Buying : As per my/our agreement with your company, I/We confirm that I/We have the funds to settle this trade and I/We agree to deposit Tk (value of order based on current market price) in advance of this order being executed. The above order is valid for days from the date.

Cheque must be payable to **INTERNATIONAL LEASING SECURITIES LIMITED**

Trader Signature

Client's Signature

Agrabad Branch : Ayub Trade Centre (4th Floor), 1269/B, Sk Mujib Road, Agrabad C/A, Chittagong-4100, Tel: +880-31-2514624-26, Fax: +880-31-2514628
Khatungonj Branch : BSM Centre (2nd Floor), 119/122, Amir Market, Khatungonj, Chittagong-4000, Tel: +880-31-2866971-74, Fax: +880-31-2866975
Sylhet Branch : Firoz Centre (5th Floor), Chouhatta, Sylhet Sadar, Sylhet-3100, Tel: +880-821-710179, Fax: +880-821-710266
Ext-1 : Southeast Bank Capital Services Ltd. Eunoos Centre (Level-9), 52-53, Dilkusha C/A, Dhaka-1000.
Ext-3 : First Securities Islami Capital & Investment Ltd. Al-Amin Center (12th Floor), Dilkusha C/A, Dhaka-1000.