



## ICB CAPITAL MANAGEMENT LIMITED

(A Subsidiary of ICB)

Green City Edge (5th & 6th Floor)  
89, Kakrail, Dhaka-1000

IA : 030100003

### Terms and Conditions for Term Investment Plan (TIP) installment through EFT Debit

Transactions under this Authorization will be subject to the BEFTN Operating Rules of Bangladesh Bank, as applicable from time to time. The laws of Bangladesh shall govern the following Terms and Conditions:

1. EFT Debit facility for TIP installment payment can be availed after the registration is accepted and is in force. Payments other than installment or arrears of installment cannot be paid through EFT Debit;
2. The original of this TIP Form needs to be sent to ICML. This form needs to be sent with a photocopy of the MICR check leaf so that ICML can accurately record the bank account information. Investors can open a TIP Account with a installment of monthly or quarterly or others. The installment amount could be at least BDT 3,000.00/- or BDT 5,000.00/- or any multiples of BDT 1,000.00/-. The TIP IA duration could be three or five or seven or ten years;
3. The TIP Account Opening Form is accepted with fulfilling the condition mention bellow:
  - a. The Bank details must be similar with the Bank information provided in the TIP Account Opening Form;
  - b. The Bank details of Auto Debit Instruction Form must be verified by the Bank Authorities;
  - c. Availability of funds in the mentioned account; and
  - d. Acceptance of payment by ICML subject to the terms and conditions of the subscription
4. If the payment instruction date falls on Thursday or a weekend or a public holiday, the payment instruction may be effective on the next Transaction day.
5. TIP Account Holder should ensure that sufficient funds are available in the bank account at the time of debit date and this Authorization is not dishonored. Sometimes it is possible that due to some technical or other reason Installment is not debited on the debit date and is delayed by few days. Please ensure the availability of funds for at least seven (7) days before debit date to avoid dishonors. ICML will not be responsible for any dishonor raised by the bank and any dispute regarding the same should be taken up with the bank only. In case the Debit does not take effect for three (3) consecutive times then the TIP Investment Account would be forcefully retired;
6. ICML reserves the right to reject any application without assigning any reason thereof; and
7. An annual statement or certificate of installment Payment could be given with the subject to written request of the TIP Investment Account holder. Please contact ICML Head Office at Green City Edge (5th & 6th Floor), 89, Kakrail, Dhaka-1000 or Phone no. 8300555, if you need any information of your installment payment.

I/We confirm having read and agreed to the terms and conditions mentioned above.

Signature of the TIP Investment Account holder(s)

[ This form cannot be processed without Signature(s) of the TIP Investment Account holder(s) in both sides of this form ]