

Central Depository Bangladesh Ltd. [www.cdbl.com.bd](http://www.cdbl.com.bd)  
 Registration Form for Online Securities Balance Enquiry

Tel: 9137906, 9137469, 9137518, 9137928  
 e-mail:cdbl@bol-online.com

Please fill up in CAPITAL letters

Please attach  
 a passport size  
 photograph

Date ...../...../.....  
 dd mm yyyy

As a BO Account holder you can register for Internet Balance Enquiry by filling in the details below, attaching your passport size photo and sending the completed form dully signed by you to **Central Depository Bangladesh Ltd.**, BDBL Bhaban(18<sup>th</sup> flr), 12 Kawran Bazar, Dhaka-1215.

The annual **Online Securities Balance Enquiry** of Tk. 200/- has to be paid with your application for registration which may be in **Cash/Cheque** (or Demand Draft if your bank account is outside Dhaka) made out in the name of **Central Depository Bangladesh Ltd. / SureCash mobile banking by following the payment process**

\*Your 16 digit BO ID:

\*Your 13 digit Bank A/C No:

\*Your e-mail address: .....

\*Your BO Account Name: .....

\*Your Address: .....

.....Phone:.....Mobile:.....

**In case of individual or joint account holder, 1st account holder's**

\*Date of Birth: ...../...../.....

\*Father's/Husband's Name (in case of married woman):.....

**Payment Details**

\*Paid amount : .....

\*Payment option : **Cash / Cheque** (or Demand Draft if your bank account is outside Dhaka) /  
**SureCash (If SureCash, write down the Txn ID)**

\*Payment Txn ID : .....



**CDBL Online Securities Balance Inquiry Payment Process**

To get SureCash menu, dial (Banglalink users: 495#, Airtel users: 257#, Teletalk users: \*375# and Grameenphone, Robi users: 09606060606) and to make the payment, please follow these steps.

www.surecash.net      /SureCash.Bangladesh      019 777 16257

ফার্স্ট সিকিউরিটি ইসলামী ব্যাংক লি.  
 FIRST SECURITY ISLAMI BANK LTD.

শিওরক্যাশ

**CDBL will email your username and password to you as soon as your registration is completed**

BO Account Signatory's Name(s)	Signature(s)

## Internet Balance Inquiry from CDBL - Terms & Conditions of Service

### 1) Internet Balance Inquiry Service

CDBL offers Web based BO Account Balance Enquiry Service to the registered Beneficiary Owner (BO) Accountholders giving details of Share holdings with Portfolio Valuation of their BO Accounts who have subscribed to CDBL's Balance Enquiry Service by filling in the prescribed Balance Enquiry registration form.

There is an annual internet balance enquiry service fee of Tk. 200

Web balance data will be updated daily at 10.00 am

Internet connection is mandatory to avail this service

Username & password will be sent to the valid email address which is mentioned in the form

### 2) Internet Balance Inquiry Content

Go to our website [www.cdbl.com.bd](http://www.cdbl.com.bd) and enter correct username & password to get the share balance with portfolio valuation. Example of content of Internet Balance Inquiry is given below:

#### BO Account Portfolio Valuation

Registration expiry date: Jul 3, 2015

[Logout](#)

Name of the A/C Holder: Mr. Raquib

BO ID : 12028100037519.11

Last Login Date & Time : Jul 2, 2014 11:21 am

DP : ABC Equities Ltd.

\*Valuation at market closing price as on Jul 6, 2014

Last Update Time : July 7, 2014 on 10:05:07 AM

[Printable View](#)

SL	COMPANY	HOLDINGS	CLOSING PRICE	TK. VALUE
1	ACI Limited	316	253.00	79,948.00
2	Alltex Industries	100	6.90	690.00
3	Aramit Limited	100	277.60	27,760.00
4	BEXIMCO Ltd.	161	33.60	5,409.60
5	Beximco Pharma	292	42.10	12,293.20
6	First Lease Fin&Inv	42,988	18.80	808,174.40
7	First Security Bank	7,967	10.90	86,840.30
8	Fu-Wang Foods Ltd	2,054	19.20	39,436.80
9	Jamuna Oil Co. Ltd	1,115	209.70	233,815.50
10	Prime Textile Spin.	2,000	22.00	44,000.00
11	Southeast Bank Ltd	2,006	19.30	38,715.80
12	Square Pharma	4,000	279.60	1,118,400.00
13	Square Textiles Ltd.	2,000	85.00	170,000.00
14	Standard Bank Ltd.	29,104	11.10	323,054.40
15	The IBN SINA Pharma	2,480	100.70	249,736.00
			<b>*Portfolio Valuation:</b>	<b>3,238,274.00</b>

### 3. Obligations

Any discrepancies or errors in balance inquiry found must promptly be notified to the Depository Participants and CDBL (via email [cdbl@bol-online.com](mailto:cdbl@bol-online.com)).

### 4. Discontinuation / Termination

Internet Balance Inquiry Service may be discontinued by CDBL for a specific or indefinite period, with or without giving any prior notice for security reasons or system maintenance or for such other reasons as may be warranted at CDBL's sole discretion. CDBL may also discontinue the Service at any time without specifying any reason or giving any prior notice.

### 6. Declaration and Signature

I hereby acknowledge that I have read and understood the aforesaid terms & conditions and agree to comply with them.

Full Name

Signature

date: dd / mm / yyyy