

Dear Sir / Madam

We refer to your recent request for a Cash backed overdraft facility ( Facility) and are pleased to advice that the said

**The details of the Facility are as follows**

Type of Facility : **Overdraft**  
Aggregate Overdraft Limit Approved (Rs.) : -  
Date execution of documents : 18/08/2022

Full Name of Deposit Holder	Deposit Account No	Deposit Amount	Requested Overdraft Sub Limit	Facility Rate of Interest

Please note that all monies due and payable under the said Facility is payable to the Bank on demand.

The Facility Rate of Interest (s) is linked to the respective interest rate applicable to each Deposit mentioned above save and except for foreign currency Deposits, in which event the same will be linked to AWPLR. In the event the Facility is secured by multiple Deposits, Facility Rate(s) of Interest on overdrawn balances will be levied in ascending order on each corresponding Overdraft Sub Limit.

The Facility Rate(s) of Interest to each Overdraft Sub Limit is subject to change at each point of change of the respective interest rate applicable to the relevant Deposit. Kindly note that rates applicable may be subject to change and such changes shall be duly notified

We thank you for banking with NDB and look forward to a mutually rewarding relationship and also invite you to explore our array of banking products.

Thank you,

**NATIONAL DEVELOPMENT BANK PLC**

Authorized Signatory