

Online Securities Balance Inquiry from CDBL - Terms & Conditions of Service

1) Online Securities Balance Inquiry Service

CDBL offers Web based BO Account Online Securities 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 Online Securities Balance Enquiry Service by filling in the prescribed Online Securities Balance Enquiry registration form through CDBL website.

2) Internet Balance Inquiry Content

Go to our website 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
			*Portfolio Valuation:	3,238,274.00

3. Fees

Online Securities Balance Enquiry registration Fee of Tk. 200 must be paid through SureCash mobile banking services as per given instruction in the CDBL website

4. Account Information Requirement

The Information entered in the Online Securities Balance Enquiry registration Form must be matched with the BO account information maintained in CDS database. CDBL will verify those information before sending **Username and Password**.

5. Valid Email and Mobile number

A valid email and mobile number is mandatory to avail this service.

During registration process a confirmation email will be sent to that email address which is mentioned in the registration form and Customer must click on the confirmation link to initiate your registration. The Mobile number which was used to make payment in the mobile banking system also be matched with the mobile number mentioned in the registration form.

6. Username, Password and Security Procedures:

Upon becoming a CDBL's Balance Enquiry Service Customer, CDBL will provide the Customer with a unique Username and a temporary Password to the registered email address. Customer must change the temporary password by clicking on the "change password" option on the right hand side in the BALANCE ENQUERY box. This password will allow the Customer to access Customer's Account information. Use of the

Password assigned, will indicate to CDBL Customer's acceptance of the terms and conditions governing Customer's Account(s) and this Balance Enquiry Service agreement. Each time Customer accesses his or her Account through Balance Enquiry Service, Customer will be required to enter Customer's Password. Once logged on through valid Password the system will not request for any further transaction authorization and it stays valid until the Customer log off.

7. Customer's Responsibility:

The Customer shall be responsible for the proper and authorized use, confidentiality and security of the passwords for CDBL website access to each Account, and take every possible care to prevent unauthorized use of the Password for the Account. The Customers acknowledges that the Password are only for verification of authenticity of communications made in the name of the Customer through CDBL website access to the Account, and not for the purpose of detecting errors in communications and any such communications shall be deemed to be those of the Customer.

8. 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) from the registered email.

9. Discontinuation / Termination

Online Securities 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.

10. Declaration

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