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ஹற்றன் நஷனல் வங்கி பி.ஸி.சி  
HATTON NATIONAL BANK PLC

**HNB**

09-10-2025  
HEAD OFFICE BRANCH  
479, T.B JAYA MW,  
COLOMBO 10.

M/S EWIS PERIPHERALS ( PVT ) LTD  
# 142 , YATHAMA BUILDING ,  
GALLE ROAD , COLOMBO-3  
00000

Dear Sir / Madam,

Request for a Temporary Overdraft Facility of Rs. 11,000,000.00 for 01 day(s).  
Current Account No : 003010420327

We are pleased to inform you that, on your request, we have approved a temporary overdraft facility of Rs. 11,000,000.00 to the captioned account for a period of 01 day(s) from 08-10-2025, subject to the following conditions.

- The expiry date of the temporary facility will be 08-10-2025.
- This temporary facility is extended to you on the condition that your account should record adequate and satisfactory fluctuations and should be operated within the stipulated limit.
- All cash flows pertaining to the business should be channeled through the captioned account in reduction of the OD.
- All monies payable under this facility will be payable on demand and the Bank reserves the right to withdraw or terminate the facility in whole or part at the absolute discretion of the Bank.
- You should ensure and keep in force all policies of insurance/s pertaining to the business and stock in trade and other securities.
- A nominal processing fee will be recovered from your account.

As the temporary overdraft is being extended for a specific period and reason, it is your responsibility to deposit adequate funds in order to regularize the facility by the given expiry date.

Thanking You

Yours faithfully

.....  
Manager

THIS IS A COMPUTER GENERATED ADVICE AND AS SUCH DOES NOT REQUIRE A SIGNATURE.

2