

Reliable Investment and Merchant Capital Limited Kathmandu, Nepal

Account Opening Form (Portfolio Management Service)- INSTITUTIONAL

Section I – Institutional Details			
Company's Name (In English)			
Company's Name (In Nepali)			
Registration No			
PAN/VAT No			
Nature of Business			
Chief Executive Officer's Details			
Name			
Full Address			
Telephone			
Email			
Father's Name			
Grandfather's Name			
Citizenship No	Issued Date	Issued Place	2
Registered Address			
Country Z		District	
·			
SM/M/ VDC			
Mobile No	Fax No		House No
Home Phone	V	Work Phone	
Email			
Current Address			
Country Z			
SM/M/ VDC	Tole		. Ward No
Mobile No	Fax No		House No
Home Phone	V	Work Phone	
Email			

Associated Companies (if a	ny)			
Company's Name				
Country	Zone		District	
SM/M/ VDC	Tole			
Mobile No	I	Fax No	House No	
Home Phone		Work Phoi	ne	
Email				
List of Directors				
SN Name	Ac	ldress	Telephone	Email
NOTE: If more please fill at the	end of the form	1		
Section II – Bank Details				
Account type: Curre	ent Call	Savings	Other	
Name of Bank				
Address				
Account No				
(Note: In case of multiple accou	unts, please provide detail	Is on a separate she	eet)	
Section III - Investment Det	ails			
Only For Existing Portfolios				
Total Value of Existing Portfoli	0	••••••		
Initial Cash Deposit				
List of Stocks				
Company	No. of Units	Market Price	Purchase Price	Total
Cash				
Total				

NOTE: If more please fill at the end of the form.

Investment Amount in Shares (NPR)			
Investment Amount in Cash/ Cheque (NPR)			
Total Investment Amount (NPR)			
Total Investment Amount (words)			
Name of the Product			
Section IV – Types of Services			
Service types: (i) Discretionary	(ii) Advisory		
advisors.	decision making on investment matters to our team of professional		
ii. The portfolio manager manages the fund	in accordance with the expressed direction given by the client.		
Section V – Payment Details			
Mode of Payment: Cheque	Cash Fund Transfer Other		
Name of the Bank			
Bank's Address			
Section VI – Concerned Person Representing	g the Institution		
Investment and Merchant Capital Ltd. on beha of the Company's Portfolio Account, which ma	employee/s as the contact person to interact and instruct Reliable alf of the company on all issues related to the Portfolio Management by affect the investments and other decision making by us.		
Contact Person 1	Contact Person 2 (In the Absence of Contact Person 1)		
Full Name			
Full Address			
Citizenship Number			
Date & Place of Issue			
Date of Birth			
Designation			
Phone No. & Email id			

Section VII -
Name of Selected Portfolio Product
Agreed Portfolio Management Fees and Other Details
Annual Management Fees:
Hurdle Rate:
Lock In Period:
Performance Fees:
Exit Fees:
Investment Objective:
Target Return:
Risk Level:
Section VIII – Declaration & Signature
I/We have read and understood the terms and conditions set out in the provided Portfolio Management Services

I/We have read and understood the terms and conditions set out in the provided Portfolio Management Services' Agreement. I/We am/are also fully aware and understand the portfolio product that I/we have chosen. I/We also understand that Investments are subject to market risk and value of the initial investment may go up or down and I/we may not get back what I/we initially invested. I hereby declare that all information and particulars provided by me in this application are true and correct to the best of my knowledge and I have not suppressed, inflated or hidden any fact whatsoever. I agree and undertake to immediately inform Reliable Investment and Merchant Capital Limited. In case of any changes in the information given in this application or in separate sheet/s with this application. I/We also agree to furnish such further information as Reliable Investment and Merchant Capital Limited or SEBON or the Stock Exchanges may require me to from time to time. I/We hereby authorize Reliable Investment and Merchant Capital Limited or securities of institutions to which Reliable Investment and Merchant Capital Limited its underwriting commitments during public issuance of the same on my behalf if felt necessary by its discretion.

Also, I declare that the investment amount is earned through lawful means abiding the prevailing laws including Anti-money Laundering. Should there be doubt or in the event of receiving any information in terms of my investment amount being earned against the above-mentioned laws, Reliable Investment and Merchant Capital Limited reserves the right to block the service and banks accounts maintained to operate PMS and inform the same to the concerned authorities.

FOR OFFICIAL USE ONLY	Authorized Signatory
Client code	
Product code	
Date of Application	
Application received by	