

Permanent Address

Country	
District	
VDC/Municipality Name	
Street Name	
Ward No	
House No.	

Contact Address

Country	
District	
VDC/Municipality Name	
Street Name	
Ward No	
House No.	

Communication Details

Mobile No.	
Telephone No.	
Email Address	

Bank Account Details

Name of Bank	A/C No.	A/C Name	Balance	Account Type	Statement Attached

Personal Investment (Current Market Value)

(This information will be useful in understanding your risk appetite and help design portfolio accordingly)

Investment Type	Current Market Value
Real Estate	
Financial Assets (Shares/Bonds/Debentures)	
Company Ownership (Promoter shares)	
Gold and Silver	
Others	

Portfolio Details (To be Completed With Consultation From Relationship Manager)

Portfolio Amount (in NPR)

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Amount in Words: _____

Expected Investment Periods:

Years		Months	
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Service Type:

Discretionary Portfolio Management Service Non Discretionary Portfolio Management Service

Note:

- Discretionary Portfolio Management Service is for those clients who are willing to delegate the decision making authority regarding investment to our portfolio management team.
- Non Discretionary Portfolio Management Service is for the clients who are willing to provide opinion to our portfolio management team in managing their investment.

Product Type:

SCL Growth Portfolio SCL Value Portfolio SCL Balanced Portfolio
 SCL Retirement Portfolio SCL Customized Portfolio

Sources of Funds:

Salary Inheritance Income from Investment/s Personal Savings
Sale of Assets Pension/Social Benefits Rental Income Other

Nominee Details

In case of death or physical disabilities which affect my decision making, I hereby nominate the below mentioned nominee as my beneficiary and authorize Siddhartha Capital to transfer the total investment in my account to the nominee mentioned below.

PP size
Photo of Nominee

Nominee's Full Name:

(LAST NAME)	(MIDDLE NAME)	(FIRST NAME)	

Nominee's Address: _____

Contact Number: _____ Mobile No. _____

Citizenship Number: _____ Relationship to the Client: _____

Declaration and Signatory

I/We have read and understood the terms and conditions set out in the provided Portfolio Management Services' Agreement. I/We hereby declare that all information and particulars furnished by me/us in this application are true to my/ours knowledge and I/We have not suppressed, exaggerated or hidden any fact whatsoever. I/We agree and undertake to immediately inform Siddhartha Capital 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 provide such further information to Siddhartha Capital/SEBON/NEPSE whenever they may require from time to time. I/We hereby authorize Siddhartha Capital to buy/sell securities of Siddhartha Bank Limited or of other institutions to which Siddhartha Capital has forwarded its underwriting commitments during public issuance of the same on my behalf if felt necessary by its discretion.

Also, I/We 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, Siddhartha Capital reserves the right to block the service and banks accounts maintained to operate PMS and inform the same to the concerned authorities.

Applicant's Signature

Date:

Document Checklist – Please provide copies of listed documents

Individuals

1. Copy of Citizenship
2. Photo of Applicant (6 copies)
3. Photo of Nominee (2 copies)
4. Identification document of nominee
5. PAN Registration card
6. Copy of Passport

For Official Use Only

Application screened by: _____

Documents completed: Yes No

Application approved by: _____

Account Opening date: _____

Client Code: _____

Portfolio Code: _____

Assigned RM: _____