



COLLECTION CENTER

CODE	INSTITUTION NAME/DISTRIBUTION CENTER

Application No. _____

Date:

UNIT PURCHASE FORM-INDIVIDUAL

1. INDIVIDUAL DETAILS

NAME

FATHER'S NAME

GRANDFATHER'S NAME

CITIZENSHIP No. Issued Place Issued Date

DATE OF BIRTH A.D. B.S.

MOBILE No. Phone No.

EMAIL ADDRESS PAN No.

BOID/DEMAT No.

2. PURCHASE DETAILS

SCHEME NAME Siddhartha Systematic Investment Scheme NAV

PURCHASE ORDER UNITS In Figure: In Words:

DEPOSIT AMOUNT In Figure: In Words:
(Including DP Fee Rs 25/Transaction)

PAYMENT MODE Cash Cheque Online Medium (Please specify online payment medium)

3. BANK DETAILS

BANK NAME

BRANCH NAME

A/C NUMBER

4. DIVIDEND RE-INVESTMENT PLAN (DRIP)

DIVIDEND OPTION Yes No

GROWTH OPTION Yes No

I/We hereby agree to re-invest my/our entire dividend amount in the scheme after deducting the applicable tax and transaction fees as per prevailing laws & regulations at applicable NAV offered by Fund Manager. I/We declare that the instruction remains in force till the further request in writing

UNIT PURCHASE RECEIPT

Date:

Received from a sum of NPR.

in words NPR.

for purchase of units of SIDDHARTHA SYSTEMATIC INVESTMENT SCHEME (SSIS) through

Cheque No. of Bank Name

Authorized Signatory & Stamp

5. DECLARATION

1. I/we hereby declare that I/we am/are applying with the above mentioned details to purchase the units of the scheme only after carefully reading the prospectus/scheme related documents published by the fund manager and completely understanding the risk associated with it.
2. I/we hereby declare that the information provided in my/our beneficial owner account completely resembles with my/our personal information and agree that the information in aforementioned BOID in this application form can be used for KYC purpose.
3. Source of Funds(for NPR 1 Million and above)
I/we hereby declare that the deposited amount to purchase the units is received from following legitimate source of fund and is not intended for money laundering and/or terrorist financing.

Salary Inheritance Income from Investments Personal Saving Sale of Assets
Pension/Social Benefits Rental Income Others (Specify)

Thumb Print

Right	Left
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Applicant's Signature

Terms and Conditions

1. All Clearing cheques are accepted for credit to account and the units of SSIS shall be purchased subject to realization of cheques.
सबै विलयरीङ्ग मार्फत आएका चेकहरू विलयर भई आए पश्चात् मात्र खातामा जम्मा हुने गरी स्वीकार गरिनेछ र रकम खातामा आए पश्चात् मात्र सिद्धार्थ व्यवस्थित लागानी योजनाको इकाई खरीद गरिने छ ।
2. In case of non-realization of cheques, it is the responsibility of account holder him/herself to collect the returned cheque from respective distribution center.
विलयरीङ्गको लागि प्राप्त भएका चेक कुनै कारणवश विलयर नभई फिर्ता भएमा सम्बन्धित वितरक केन्द्रबाट चेक बुझिलिने जिम्मेवारी स्वयं निवेदकको हुनेछ ।
3. Similarly, in case of non-realization of cheque, Siddhartha Capital Limited/Distribution Center will not take any liability for loss caused to buyer in any circumstances.
साथै, चेक भुक्तानी नभएको खण्डमा खरीदकर्तालाई पर्न जाने नोक्सानीको लागि सिद्धार्थ क्यापिटल लिमिटेड/वितरक केन्द्र कुनै पनि हालतमा जिम्मेवार हुने छैन ।