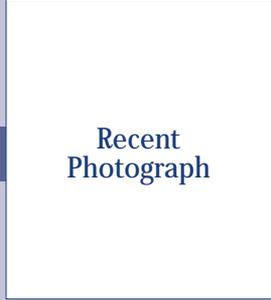


PORTFOLIO MANAGEMENT SERVICES

Account Opening Form - Institutional



Please complete this form using black ink within the boxes in BLOCK LETTERS.

SECTION 1 - Company Details

Type:

Sole Proprietorship
 Limited Company
 Limited Company
 Partnership Firm
 Association
 Societies/Clubs
 Others

Company's Name (In English):

Company's Name (In Nepali):

Registration Number PAN/VAT Registration No.

Address (Residential)

Country		Zone		District	
VDC/SM/M		Ward No.	Block No.	Tole	
Telephone		Fax No.		Email	

List of Directors:

S.N.	Name	Address	Telephone	Email

Chief Executive Officer's Details:

Name	Full Address	Telephone	Email

Associated Companies (if any)

Company's Name:

Address (Residential)

Country		Zone		District	
VDC/SM/M		Ward No.	Block No.	Tole	
Telephone		Fax No.		Email	

SECTION 2 - Bank Details

Account type: Current
 Call
 Savings
 Other

Name of Bank:	<input style="width: 944px;" type="text"/>
Address:	<input style="width: 944px;" type="text"/>
Account No.:	<input style="width: 944px;" type="text"/>

(Note: In case of multiple accounts, please provide details on a separate sheet)

SECTION 3 - Type of Service

Service type: Discretionary (i) Non-discretionary (ii) Buy/Sell Advisory (iii) Administrative Service (iv)

- i. This is for clients who wish to delegate decision making on investment matters to our team of professional advisors.
- ii. The portfolio manager manages the fund in accordance with the expressed direction given by the client.
- iii. Buy/Sell Advisory is designed for clients who do not wish to receive investment advice but only give instructions for transactions to be executed on their behalf.
- iv. The administrative service is for clients who wish to receive ONLY the back office related services.

SECTION 4 - Investment Details

Investment Amount (NPR):

Expected time period the client wants to stay invested: Years: Months:

Investment Objective: Regular Income Capital Growth Capital Growth & Regular Income Financing Specific Project
 Speculative Profits Other

Risk Appetite: Low Medium High

Expected Turnover: Low Medium High

Desired Portfolio Allocation: Debt Instruments Stocks/Shares Bank Deposits Mutual Fund

Name of the Preferred Product:

Systematic Investment Plan (*applicable as per product type*): Monthly Quarterly Bi-annually Annually

Systematic Withdrawal Plan (*applicable as per product type*): Monthly Quarterly Bi-annually Annually

SECTION 5 - Balance Sheet Details

Please indicate all amounts in NPR '000

Particulars	Current Yr.	Previous Yr.
A. Shareholder's Fund		
- Share Capital		
- Reserves		
B. Loan		
- Term Loan		
- Short Term Loan		
Total(A+B)		
C. Fixed Assets		
D. Investments		
E. Current Assets		
- Receivables		
- Sundry Debtors		
- Advances		
- Cash & Bank Balance		

