

COLLECTION CENTER

Application No. _____

 Date:

UNIT PURCHASE FORM- INSTITUTIONAL

INSTITUTIONAL DETAILS

NAME OF COMPANY
 TYPE OF ENTITY Proprietorship Partnership Firm Pvt. Ltd. Public Ltd. Tax Exempted
 BOID
 CONTACT NUMBER EMAIL ADDRESS

DIRECTOR AND MANAGEMENT TEAM DETAILS
List of Director's Details:

S.N.	Director's Name	Designation	Address	Father's Name	Grandfather's Name
1					
2					
3					
4					
5					

Management team Details:

S.N.	Name	Designation	Address	Father's Name	Grandfather's Name
1					
2					
3					
4					
5					

PURCHASE DETAILS

SCHEME NAME NAV
 PURCHASE ORDER UNITS In Figure: In Words:
 DEPOSIT AMOUNT In Figure: In Words:
 PAYMENT MODE Cash Cheque Online Medium

BANK DETAILS

A/C HOLDER'S NAME
 BANK NAME
 BRANCH NAME
 A/C NUMBER

DIVIDEND RE-INVESTMENT PLAN (DRIP)

DIVIDEND 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.

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. Please provide the below details:

Gross Annual Income Details in NPR (Please tick as applicable)	<input type="checkbox"/> Below 1 Lakh	<input type="checkbox"/> 1- 5 Lacs	<input type="checkbox"/> 5- 10 Lacs
	<input type="checkbox"/> 10- 25 Lacs	<input type="checkbox"/> 25 Lacs- 1 Cr	<input type="checkbox"/> > 1 crore
Politically Exposed Persons [PEPs]* (Also applicable for authorized signatories/ Promoters/ Karta/ Trustee/ Whole Time Directors) (Please tick as applicable)	<input type="checkbox"/> Yes <input type="checkbox"/> Related to PEP <input type="checkbox"/> Not Applicable		
	<i>Any Other Information (if Applicable), please specify</i>		
Sister Concerns Name (if Available)	1. 2. 3. 4.		

*PEPs are defined as individuals who are or have been entrusted with prominent public functions e.g., Heads of States or Governments, senior politicians, senior Government/judicial/military officers, senior executives of state-owned corporations, important political party officials etc.

3. 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.
4. 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.
5. I/we acknowledge and confirm that the information provided above is true and correct to the best of my knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we are aware that I/we shall be liable for it.
6. I/we also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days and also undertake to provide any other additional information as may be required at your / Fund's end.

Applicant's Signature

Company Seal

SIGNATURE OF ACCOUNT OPERATORS

Name	Name	Name	Name
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE

Terms and Conditions

1. All Clearing cheques are accepted for credit to account and the units of NICADDF shall be purchased subject to realization of cheques.

सबै क्लियरिङ्ग मार्फत आएका चेकहरु क्लियर भई आए पश्चात् मात्र खातामा जम्मा हुने गरी स्वीकार गरिनेछ र रकम खातामा आए पश्चात् मात्र एन आई सी एसिया डाइनामिक डेप्ट फण्डको 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.

क्लियरिङ्गको लागि प्राप्त भएका चेक कुनै कारणवश क्लियर नभई फिर्ता भएमा सम्बन्धित वितरक केन्द्रबाट चेक बुझिलिने जिम्मेवारी स्वयमं निवेदकको हुनेछ ।

3. Similarly, in case of non-realization of cheque, NIC ASIA 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 एन आई सी एसिया क्यापिटल लिमिटेड/वितरक केन्द्र कुनै पनि हालतमा जिम्मेवार हुने छैन ।

4. Dividend Re-investment Plan: Purchase minimum 100 units under the scheme and thereafter purchase unit should be in multiple of 10.

लाभांश पुनः लगानी योजना अर्न्तगत र योजनाको न्यूनतम १०० इकाई खरिद गर्न पर्याप्त हुनु पर्नेछ र तत्पश्चात् इकाई खरिद गर्दा १० इकाईको गुणाङ्कमा हुनुपर्नेछ ।

For Official Use Only

UNIT PURCHASE RECEIPT

Date:

Received from a sum of NPR.

in words NPR.

for purchase of units of NIC ASIA DYNAMIC DEBT FUND through Cash / Online Medium /

Cheque No. of Bank Name

Authorized Signatory & Stamp