

Collection Center

Application No. _____

Date.

UNIT PURCHASE FROM-INDIVIDUAL

NAME

BOID

SCHEME NAME 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

CONTACT NUMBER EMAIL ADDRESS

BANK NAME

BRANCH NAME

A/C Number

1. CLIENTS DETAILS

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

1. CLIENTS DETAILS

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 tick, as applicable:

Gross Annual Income Details In NPR <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"/> 25Lacs - 1 Cr <input type="checkbox"/> > 1 Crore	Occupation Details <input type="checkbox"/> Business <input type="checkbox"/> Public Sector <input type="checkbox"/> Government Service <input type="checkbox"/> Agriculture <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Others [Please Specify].....	<input type="checkbox"/> Professional <input type="checkbox"/> Private Sector <input type="checkbox"/> Housewife <input type="checkbox"/> Retired
Politically Exposed Persos [PEPs]*	Any other information [if applicable]	[Please Specify]

*PEPs are defined as individuals who are or have been entrusted with prominent public function 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) 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 ☐ Others [Please Specify].....

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/our 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.

5) I/we also undertake to keep you informed in writing about t any changes/modification to the abov inforamtion 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

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 विलयारिङ्ग भुक्तानी प्राप्त भएका चेकहरु भुक्तानी भई आए पश्चात मात्र खातामा जम्मा हुने गरी स्वीकृत गरिनेछ, र रकम खातामा आए पश्चात मात्र एन आई सी एशिया डाइनाफण्ड इकाई फण्डका इकाईहरु खरिद गरिनेछ ।
- 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.
भुक्तानीका लागि प्राप्त भएको चेक भुक्तान नभई फिर्ता भइमा सम्बन्धीत वितरक केन्द्रबाट चेक बुझिलिने जिम्मेवारी स्वयं निकेतकको 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.
त्यस्तै, चेक भुक्तानी नभएर चेकको खरिदबाट श्रोतकतर्फ पर्न जाने नोक्सानीका लागि एन आई सी एशिया 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 अन्तर्गत : योजनामा न्यूनतम १०० इकाई खरिद गर्न पुग्ने छ तथा त्यसपश्चात इकाई खरिद गर्दा १० इकाईको गुणात्मक 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 Equity Linked Invest Scheme through Cash/online Module
Cheque No. of Bank Name

Authorized Signatory & Stamp