



Ref No:

NSB FUND MANAGEMENT COMPANY LIMITED
 (WHOLLY OWNED SUBSIDIARY OF NATIONAL SAVINGS BANK)
 ACCREDITED PRIMARY DEALER APPOINTED BY THE CENTRAL BANK
 APPLICATIONS FOR PURCHASE OF REPO/REVERSE REPO
 (Secondary Market)

For Office Use Only	
Stock Ref:.....
Cost of Investment:.....
Yield:
Cost Per Rs 100/-:.....
Date of Sale:
Days to maturity
Authorized Signature:.....
Date:

Risk Rating	Low <input type="checkbox"/>	Medium <input type="checkbox"/>	High <input type="checkbox"/>
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Full Name of Applicant/s Mr. /Ms. 1
 (In Block Letters)
 Mr. /Ms. 2.

 Mr. /Ms. 3.

Address :

(If not the same as in NIC /PP please provide an acceptable document to prove the given address)

The document provided for the above :

Purpose of the investment and the Usage

Business Transaction	<input type="checkbox"/>	Social and Charity Works	<input type="checkbox"/>
Employment/Profession payment	<input type="checkbox"/>	Savings / Investments	<input type="checkbox"/>
Family Inward Remittances	<input type="checkbox"/>	Others (Specify)	<input type="checkbox"/>

NIC No/Passport No : 1. 2. 3.
 Telephone : 1. 2. 3.
 Fax : 1. 2. 3.
 Email : 1. 2. 3.
 Occupation/Profession : 1..... 2. 3.
 Address of the Employer/ Company/Business : 1 2 3.

Are You a US Person Under the Foreign Account Tax Compliance Act (FATCA) of the US?

(If yes FACTA declaration has to be submitted along with this application form)

1. Applicant 1: Yes/ No 2. Applicant 2: Yes/ No 3. Applicant 3: Yes/ No

Amount Borrowed/Lend : Rs

Maturity Date : 3 Months 6 Months 12 Months Others

Face value of securities Provided: Rs

Mode of Payment : Cash Cheque No..... Other

Cheque Bank Branch

Operating Instructions : Either of US Both of US Other Instructions

Instructions at Maturity : Reinvest Principal with/ with-out interest

Do not Reinvest/ Settle the Loan & Interest

Maturity Proceed/ : Cash A/C No Other

Interest To be Paid : Cheque Bank Branch

I/We hereby declare that the above information is true & correct. I/We also abide by the existing rules & regulations & those will be imposed from time to time, governing the Repo / Reverse Repo of Government Securities by the company and given in the customer agreement annexed to this application.

Signature's of Applicants : 1. 2. 3.

Date :



Ref No

National Savings Bank/NSB Fund Management Co Ltd

Received sum of Rs.....from Mr/Mrs/Miss

Of to invest in.....

.....Repurchase agreement of Government Treasury Bills/Bonds for the period of

..... With effect from/...../.....

Confirmation of the investment will be issued by NSB Fund Management Co Ltd & the Public Debt Department of the central Bank in due course.

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Manager/Authorized Officer

Date

NSB/NSB Fund Management Co Ltd.