

**APPLICATION FORM FOR REVERSE REPURCHASE FACILITY**

Branch



Please read instructions given overleaf

**A. Customer Details**

Please give full names

(1) Name


(only for individuals)

Mr  Mrs  Ms

Other \_\_\_\_\_

(2) Joint name 1 (individual only)


Mr  Mrs  Ms

Other \_\_\_\_\_

(3) Joint name 2 (individual only)


Mr  Mrs  Ms

Other \_\_\_\_\_

**Address**


**NIC./PP No./Bus. Reg. No.**

(1)

(2)

(3)

Applicable for institutions only

**Contact person**

\_\_\_\_\_

**B. Reverse Repo Details**

**Amount requested:** (Pls mention in figures and words)

In figures Rs.

In words Rupees \_\_\_\_\_

**Duration** (Please tick)

01 week  02 weeks  01 month  03 months  Other \_\_\_\_\_

**C. Settlement Instructions**

Please credit my/our Current/Savings/..... Account No..... maintained at ..... branch of HNB/..... with the reverse repo amount

Please issue an account payee cheque for collection

**D. Details of investment against which Reverse Repo is obtained**

1	Instrument type :	Treasury Bill <input type="checkbox"/>	Treasury Bond <input type="checkbox"/>	Repo <input type="checkbox"/>	Other <input type="text"/>
	Investment value	Rs. <input type="text"/>			Inv. Date <input type="text"/>
	Maturity value	Rs. <input type="text"/>			Mat. Date <input type="text"/>
2	Instrument type :	Treasury Bill <input type="checkbox"/>	Treasury Bond <input type="checkbox"/>	Repo <input type="checkbox"/>	Other <input type="text"/>
	Investment value	Rs. <input type="text"/>			Inv. Date <input type="text"/>
	Maturity value	Rs. <input type="text"/>			Mat. Date <input type="text"/>
3	Instrument type :	Treasury Bill <input type="checkbox"/>	Treasury Bond <input type="checkbox"/>	Repo <input type="checkbox"/>	Other <input type="text"/>
	Investment value	Rs. <input type="text"/>			Inv. Date <input type="text"/>
	Maturity value	Rs. <input type="text"/>			Mat. Date <input type="text"/>

Total Investment value Rs.

Checked by :

I/We hereby request for the above mentioned reverse repo as per the terms & conditions given overleaf. I/We also authorise ASL to recover the reverse-repo against my investment(s) if required without prior notice .

Signature 1

Signature 2

Signature 3

Date :

\_\_\_\_\_  
Emboss/Rubber seal

**For Branch use only**

Signature(s) Checked / Verified by



Requires two authorised signatories & branch seal

**Approval - For office use**

Rev. Repo Amount Rs.

Rate  % p.a.

Value Date

Mat. Date

Application : In order / Incomplete

Rcmd by : .....

Aprvd by : .....

Lien mkd by : .....

Verified by : .....

**Terms and conditions covering the Reverse Repo;**

1. The customer agrees that the reverse repo is granted at the sole discretion of Acuity Securities Ltd. (ASL)
2. Reverse repos which are taken against investments which need all investors to operate, must be requested by the relevant investors
3. The details of the outstanding investments against which the reverse repo is obtained must be mentioned by the client.
4. The reverse repo amount will be a percentage of investment(s) value/face value(s) (whichever is lower) of the current outstanding amounts of the client. The amount given as a reverse repo can be changed at the company's discretion.
5. In instances where the market value of the clients' Treasury Bill/Bond/Repo given as collateral is expected to decline, ASL reserves the right to discount such Treasury Bills/Bonds/Repos at market rates in order to settle the reverse repo. This maybe carried out without prior notice, even before maturity of the reverse repo/investment placed as collateral..
6. If the reverse repo matures on the same day as that of the respective investment against which the reverse repo is obtained, the reverse repo will be set-off automatically against the particular investment unless prior written instructions are received to the contrary. If the reverse repo matures prior to the investment, the reverse repo will be rolled-over for a duration decided upon by the company at prevailing market rates, unless alternate written instructions are received by the company.
7. The client gives ASL the authority to transfer scripless securities from the client's CDS account to ASL's CDS account for the duration of the reverse repo and back to the client's CDS account on settlement of the reverse repo.
8. For corporate/institutional clients, the reverse repo application must be signed by two authorised signatories.



Signature 1



Signature 2



Signature 3