

ICB SECURITIES TRADING COMPANY LIMITED

Green City Edge (Level-7 & 8), 89 Kakrail, Dhaka-1000
Phone : 02-830045, Hotline : 01969999909, Web : www.istcl.gov.bd

KYC Profile Form

(Filled by the Stock Holder)

Name of the Account Holder (s)	<input type="text"/>
BO Account Number	<input type="text"/>
Customer Account Number	<input type="text"/>
Occupation (with joint account holder's if any)	<input type="text"/>
Name of MD/CEO (in case of Company or Institution or Firm)	<input type="text"/>
Name of Business (in case of Company or Institution or Firm)	<input type="text"/>
Describe in detailed as to whether the account holder (the individual/institution/company) is a director/sponsor of a listed company or he/it is a politically exposed person (PEP)/Influential person/Member of Senior Management of an International Organization.	
Source of Fund	<input type="text"/>
Approximate amount of Daily/Monthly/Annual transaction	<input type="text"/>
Describe in detailed. How source of fund was verified	<input type="text"/>



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Details of information/Documents of the Account Holder(s)

SL	Nature of Documents	Number	Photocopy Obtained	Applied For
1	National ID		Yes / No	Individual (if any)
2	Passport		Yes / No	Individual (if any) NRB or NR or Foreigner
3	Visa Residential permit and work permit		Yes / No	NRB or NR or Foreigner
4	Birth certificate		Yes / No	Individual (if any)
5	Driving License		Yes / No	Individual (if any)
6	Bank Account with supporting document		Yes / No	Individual or NRB or NR or Foreigner
7	NID /Birth Certificate/ Passport		Yes / No	Nominee
8	NID /Birth Certificate/ Passport		Yes / No	Authorized Person
9	Registration Certificate		Yes / No	Firm/Company/Institution
10	Date of Incorporation		Yes / No	Firm/Company/Institution
11	Memorandum of Association		Yes / No	Company/Institution
12	Articles of Association		Yes / No	Firm/Company/Institution
13	Trade License		Yes / No	Firm/Company/Institution
14	TIN		Yes / No	Firm/Company/Institution
15	VAT Registration		Yes / No	Firm/Company/Institution
16	Particular of Directors		Yes / No	Firm/Company/Institution

Comments (if any)

<p>..... Signature with date & seal (Account Opening Officer)</p>	<p>..... Signature with date & seal (Authorized Officer/MD/CEO)</p>
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When was the information related to the Account last reviewed and updated?

If any, details with comments

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 Signature with date & Seal
 (Officer Performing review and update)