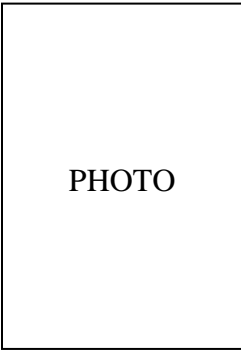




Form IA
[SEC Rule 8 (1) (CCC)]

RNI SECURITIES LIMITED

TREC No.-128
Dhaka Stock Exchange Ltd.
FULL SERVICE DP-CDBL
CITY CENTER, LEVEL #29,103, Motijheel, Dhaka-1000
Mobile: +8801912372605, Phone: 9558752
E-mail: rnisecuritiesltd@gmail.com
See Registration No: C1/DSE/DEALER/95/N-04



CUSTOMER ACCOUNT INFORMATION FORM

Customer Code: BO ID:

1	2	0	2	4	3	0	0												
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Account Type: Cash Margin Account Status: Individual Joint

Special Remarks, if any:

Name of the Customer/ Account Holder:

Father's /Husband's Name:

Mother's Name:

Date of Birth: Sex: Male Female Nationality:

Address:

Phone: Mobile:

NID No: Fax: E-mail:

Name of the Joint Account Holder:

Father's /Husband's Name:

Mother's Name:

Date of Birth: Sex: Male Female Nationality:

Address:

Phone: Mobile: Fax: E-mail:

Name with address of the authorized person (if any) of the Account Holder to deal with **RNI SECURITIES LTD.**

(A passport size photograph of the Authorized Person is required to be attested by the Customer)

Name of the Authorized Person:

Address:

Phone: Mobile: Fax: E-mail:

If the Account Holder/ Joint Account Holder is an Office or Director of any Stock Exchange/Listed Company? Yes No.

If yes, Name & Address of the Stock Exchange/Listed Company:

.....

Name & Address of the Person introducing the customer (if any):

.....

Special Instruction (if any): **Margin:**

.....

.....

Signature of introducer (if any) Signature of authorized person (if any)

Date: Date:

.....

Signature of Customer Signature of Joint Account Holder

Date: Date:

.....

Authorized Signature Accepting the Account CEO/Managing Director

Date: RNI SECURITIES LTD.

.....

Date: Date:



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KYC Profile Form

(Applicable for Individual /Corporate Client)

BO Account No.: Internal Reference No. :

1. Account Holder Details:

a. Name of the Account Holder:

b. Occupation: c. Source of Fund:

d. Mention Service/ Kind of Business and Ownership Details:

e. National ID No.:

f. Tax Identification No.:

g. Vat Reg. No.: h. Driving License No.:

i. Non Resident Bangladeshi Foreigners Visa Details:

j. Net Worth of Investment (Amount in Taka): A. 0-50 Lac () B. 50 Lac – 2 Core () C. More than 2 Core ()

k. Net Worth of Asset (Amount in Taka): A. 0-50 Lac () B. 50 Lac – 2 Core () C. More than 2 Core ()

2. Real Beneficiary Owner Details:

a. Name of the Real Beneficiary:

b. Address:

c. Telephone: Mobile: Res: Office:

E-mail: Fax:

d. Occupation: e. Source of Fund:

f. Mention Service/kind of Business and Ownership Details:

g. National ID No.:

h. Tax Identification No.:

i. Vat Reg. No. (For company):

j. Passport No.: Expiry Date:

k. Non Resident Bangladeshi Foreigners Visa Details:

l. Internal Reference (Code) No. of Beneficiary:

m. Net Worth of Investment (Amount in Taka): A. 0-50 Lac () B. 50 Lac – 2 Core () C. More than 2 Core ()

n. Net Worth of Asset (Amount in Taka): A. 0-50 Lac () B. 50 Lac – 2 Core () C. More than 2 Core ()

3. Political Exposed Person:

- a. Permission Taken from AMLD Head Office: Yes () No ()
- b. Source of Fund:

We declare that all the above given information are correct and also assure that information will update in future if needed.

.....
Signature of the Account Holder

.....
Signature of the Introducer

.....
Signature of the Beneficiary of the Account

.....
Signature of Unit Head/Officer Accepting the Account

RNI SECURITIES LIMITED

TREC No.-128

Dhaka Stock Exchange Ltd.

FULL SERVICE DP-CDBL

Depository Account (BO Account) opened with CDBL Participant

Terms & Conditions - Bye Laws 7.3.3(c)

CDBL Participant, Dhaka / Chittagong / Sylhet, Bangladesh

Dear Sir,

Please open a Depository account (BO Account) in my/our names (s) on the terms and conditions set out bellow.

In consideration of RNI SECURITIES LTD. (the "CDBL Participant") opening the account providing depository account facilities to me/us, I/we have signed the BO Account Opening form as a token of acceptance of the terms and conditions set out bellow.

1. I/We agree to be bound by The Depositories Act, 1999, Depositories Regulations, 2000, The Depository (User Regulations) 2003, and abide by the Bye Laws and Operating Instructions issued from time to time by CDBL.
2. CDBL shall allocate a unique identification number to me/us (Account Holder BO ID) for the CDBL Participant to maintain a separate Account for me/us, unless the I/we instructs the CDBL Participant keep the securities in an Omnibus Account of the CDBL Participant. The CDBL Participant shall however ensure that my / our securities shall not be mixed with the CDBL Participant's own securities.
3. I/We agree to pay such fees, charges and deposits to the CDBL Participant, as may be mutually agreed upon, for the purpose of opening and maintaining my/our account, for carrying out the instructions, and for rendering such other services as are incidental or consequential to my/our holding securities in and transacting through the said depository account with the CDBL Participant.
4. I/We shall be responsible for
 - (a) The veracity of all statements and particulars set out in the account opening form, supporting or accompanying documents:
 - (b) The authenticity and genuiness of all certificates and / or documents submitted to the CDBL Participant along with or in support of the account opening form or subsequently for dematerialization:
 - (c) Title to the securities submitted to the CDBL Participant from time to time for dematerialization ;
 - (d) Ensuring at all times that the securities to the credit of my/our account are sufficient to meet the instructions issued to the CDBL Participant for effecting any transaction/transfer;
 - (e) Informing the CDBL Participant at the earliest of any changes in my /our account particulars such as address, bank details, status, authorizations, mandates , nomination, signature, etc.;
 - (f) Furnishing accurate identification details whilst subscribing to any issue of securities.
5. I/we shall notify the CDBL Participant of any change in the particulars set out in the application form submitted to the CDBL Participant at the time of opening the account or furnished to the CDBL Participant from time to time at the earliest. The CDBL Participant shall not be liable or responsible for any loss that may be caused to me/us by reason of my /our failure to intimate such change to the CDBL Participant at the earliest.
6. Where I/we have executed a BO Account Nomination Form
 - (a) In the event of my/ our death, the nominee shall receive/ draw the securities held in my/our account
 - (b) In the event the nominee so authorized remains a minor at the time of /our death , the legal guardian is authorized to receive/ draw the securities held in my/our account.
 - (c) The nominee so authorized , shall be entitled to all my four account to the exclusion of all other persons i.e., my/our heirs executors and administrators and all other persons claiming through or under me/us and delivery of securities to the nominee in pursuance of this authority shall be binding on all other persons.
7. I/We may at any time call upon the CDBL Participant to close my/our account with the CDBL Participant provide no instructions remain pending or unexecuted and no fees or charges remain payable by me/us to the CDBL Participant. In such event I/we may close my/our account by executing the Account Closing form if no balances are standing to my/our credit in the account. In case any balances of securities exist in the account the account may be closed by me/us in one of the following ways:

- (a) By rematerialization of all existing balances in my/our account;

- (b) By transfer of existing balances in my /your to one more of my/your other accounts (s) held with any other CDBL Participants(s);
- (c) By rematerialization of a part of the existing balances in my/your account and by transferring the rest to one or more of my /our other account (s) with any other CDBL Participant (s);
- (8) CDBL Participant conveys that it shall
 - a) Act only on the instructions or mandate of the Account Holder or that of such person (s) as may have been duly authorized by the Account Holder in that behalf.
 - b) No effect any debit or credit to and from the account Holder without appropriate instructions from the Account Holder.
 - c) Maintain adequate audit trail of the execution of the instructions of the Account Holder.
 - d) Not honor or act upon any instructions for effecting any debit to the account of the Account Holder in respect of any securities unless:
 - (i) Such instructions are issued by the Holder under his signature or that of his/its constituted attorney duly authorized in that behalf.
 - (ii) The CDBL Participant is satisfied that the signature of the Accounts Holder under which instructions are issued matches with the specimen of the Account Holder or his / its constituted attorney available on the records of the CDBL Participant;
 - (iii) The balance of clear securities available in the Account Holder's account are sufficient to honor the Account Holder's instructions.
 - e) Furnish to the Account Holder a statement of account at the end of every month if there has been even a single entry of transaction during that month, and in any event once at the end of each financial year, the CDBL Participant shall furnish such statement at such shorter periods as may be required by the Account Holder on payment of such charges by the Account Holder as may be specified by the CDBL Participant. The Account Holder shall scrutinize every statement of account received from the CDBL Participant for the accuracy and veracity thereof and shall promptly bring to the notice of the CDBL Participant any mistakes, inaccuracies or discrepancies in such statements.
 - f) Promptly attend to all grievances / complaints of the Account Holder and shall resolve all such grievances / complaints as it relates to matters exclusively within the domain of the CDBL Participant within one month of the same being brought to the notice of CDBL Participant and shall forthwith forward to and follow up with CDBL all other grievances / complaints of the Account Holder on the same being brought to the notice of the CDBL Participant and shall endeavor to resolve the same at the earliest.
- (9) The CDBL Participant shall be entitled to terminate the account relationship in the event of the Account Holder:
 - (a) Failing to pay the fees or charges as may be mutually agreed upon within a period of one month from the date of demand made in that behalf.
 - (b) Submitting for dematerialization any certificates or other documents of title which are forged, fabricated, counterfeit or stolen or have been obtained by forgery or the transfer whereof is restrained or prohibited by any direction, order or decree of any court or the Securities and Exchange Commission:
 - (c) Commits or participates in any fraud or other act of moral turpitude in his / its dealings with CDBL participant;
 - (d) Otherwise misconducts himself in any manner.

10. Declaration and Signature:

I/We hereby acknowledge that I/we have read and understood the aforesaid terms and conditions for operating Depository Account (BO) Account) with CDBL Participant and agree to comply with them.

Applicants	Full Name	Signature with Date
First Applicant		
Second Applicant		
Third Applicant		



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FULL SERVICE DP-CDBL

CITY CENTER, LEVEL #29,103, Motijheel, Dhaka-1000

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E-mail: rnisecuritiesltd@gmail.com

1. Transaction Instruction Form (PAY IN)

BO ID:

1	2	0	2	4	3	0	0										
---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--

 Client Code:

--	--	--	--	--	--

 Date:

--	--	--	--	--	--	--	--

Name of Account Holder _____ Exchange ID:

1	0
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Please transfer the following securities to the above stated clearing A/C Delivery Date: _____

SI No	Name of Securities	Qty. (Figure)	ISIN NO

Declaration:
The rules and regulations of the Depository and CDBL Participant Pertaining to an account which are in force now have been read by me/us and I/we have understood the same and I/we agree to abide by and to be bound by the rules as are in force from time to time for such accounts. I/we also declare that the particulars given by me/us are true to the best of my/our knowledge as on the date of this transaction. I/we further agree that any false/misleading information given by me/us or suppression of any material fact will render my/our account liable for termination and further action.

First Applicant/2nd Applicant/3rd Signatory/POA Holder (Ltd.Co. Only) Posted by Approved by

2. SALE ORDER

Client Name _____ No _____
 _____ Date _____
 _____ Code _____

Please execute the following orders on my/our behalf.

SI No	Name of the Company	Quantity	Rate	Remarks

The above order is valid for _____ days up to _____. Please deposit share certificate.

Authorized Signature Client Signature



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2. BUY ORDER

From _____

No _____
 Date _____
 Code _____

Please execute the following orders on my/our behalf.

SI No	Name of the Company	Quantity	Rate	Remarks

The above order is valid for _____ days up to _____. Please deposit share certificate.

 Authorized Signature

 Client Signature



LETTER OF AUTHORIZATION

Date:

To,
Managing Director
RNI Securities Ltd.
TREC No. 128
Dhaka Stock Exchange Ltd.
City Center, Level # 29, 103, Motijheel, Dhaka-1000

Dear Sir,

I/We
of Client Code hereby authorize
Mr./Mrs.
of whose specimen signature is given below (hereinafter referred to as the "Account Operator") to
exclusively deal, buy and sell shares, debenture, stocks, bonds & other securities on behalf of me with
regard to the "BO Account" opened & maintained in my name with RNI Securities Ltd. submitted
(hereinafter referred to as the "Broker").

I/We hereby authorized and instruct the broker to deal, buy, sell, transfer shares, stocks debenture, stocks bonds
and other securities on verbal and/or written instructions of the "Account operator".

I/We also authorized the Account operator to place buy/sell orders, receive confirmation notes, receive and
deliver cheques/cash and/or shares other securities on verbal and/or written instructions of the "Account
operator".

I/We hereby declare that I/we are fully aware of all consequences of transaction that may be carried
out on my/our behalf by the "Account Operator" and shall take responsibility for all such transaction as that
of my/ our own. I/ we shall fulfill and abide by all rules & regulation described in the "BO Account Opening
Form" duly completed and signed by me/us, with regard to all transaction carried out by the "Account operator"
without any demur of protest.

I/We hereby undertake and ensure to make good and compensate for any loss or damage incurred or
sustained by the "Broker", for any reason what so ever as a result of any transaction carried out by the
"Account Operator".

Thank you,
Yours Truly,

Authorized Person's Name:

Specimen Signature of Authorized Person:

Two empty rectangular boxes for name and signature.

Signature of Account
Holder:

Empty rectangular box for account holder signature.