

PMS Onboarding Process & Document Checklist – Non-Resident Individual

Dear Investor,

Thank you for choosing **Green Lantern Capital LLP**. To initiate your Portfolio Management Services (PMS) account opening, please complete the application form and submit the documents listed below.

TAT for Residential Individual Onboarding – T + 25 working days

Investment Strategy (Select One) in the excel checklist

☐ Growth Fund ☐ Alpha Fund

Mandatory Documents

Please provide clear, legible copies of the following:

1. **PAN Card** (Colour Copy) *
2. **Indian Address Proof** (Any One) *
 - Masked Aadhaar (downloaded from UIDAI portal)
 - Passport
 - Driving Licence
 - Voter ID
3. **Overseas Address Proof** (Any One)*
 - Overseas Passport
 - Utility Bill (Latest Month)
 - Bank Statement
 - Driving Licence
 - OCI
4. **Bank Proof** (Any One) *
 - Cancelled Cheque
 - Bank Statement (not older than 2 months)

If the bank account name differs from the PAN / Aadhar / Passport name, a Bank Verification Letter is mandatory.

5. **Nominee PAN / Aadhaar Copy** – with the % sharing if more than 1 nominee
6. **GST Registration Certificate** (if applicable)

Important Notes

- Declaration of current **Net Worth** is mandatory.
- For a **minor nominee**, guardian details and supporting documents are required.
- PMS account holder(s) cannot act as guardian for the nominee.
- Multilingual Proof needs to be translated in English and should be attested & Notarised.



- Immigration Proof in case client has signed his Form in India with Last Entry & Exit Stamp of arrival/departure in India
- Separate Demat, Broker & Bank Accounts – Please note NRE/NRO account will be established in HDFC Bank which will be POA linked.
- Forms can be signed Either:
 - a. In India - Check Immigration date & IPV/OSV is Compulsory
 - b. Outside India - Registered Notary Public/ Government Official/ Public Sector banksIn such cases, IPV/OSV can be verified in two ways

Negative Security Declaration

Do you wish to restrict investments in any specific security?

☐ Yes (Details attached) ☐ No

If "Yes", please provide:

- ISIN
- Security / Company Name

If no details are provided, it will be deemed that no negative securities have been specified.

Onboarding Process

Physical Onboarding

1. Account opening documents will be couriered to you upon the checklist received at our end.
2. Please review, sign, and return the documents to our registered office address.
3. Upon receipt of the duly signed documents, we will proceed with initiating the HDFC Bank account opening process. Once the bank account is successfully set up, we will simultaneously begin the Demat and broker account opening process. In the event of any discrepancies, the same will be coordinated with the client for resolution.
4. A final sign-off confirmation with bank details & CML will be shared upon successful account setup.

For any assistance regarding documentation or onboarding, please contact us.

Warm Regards,
Green Lantern Capital LLP