

DIGITAL ON-BOARDING

PMS Client on-boarding : Walk-through

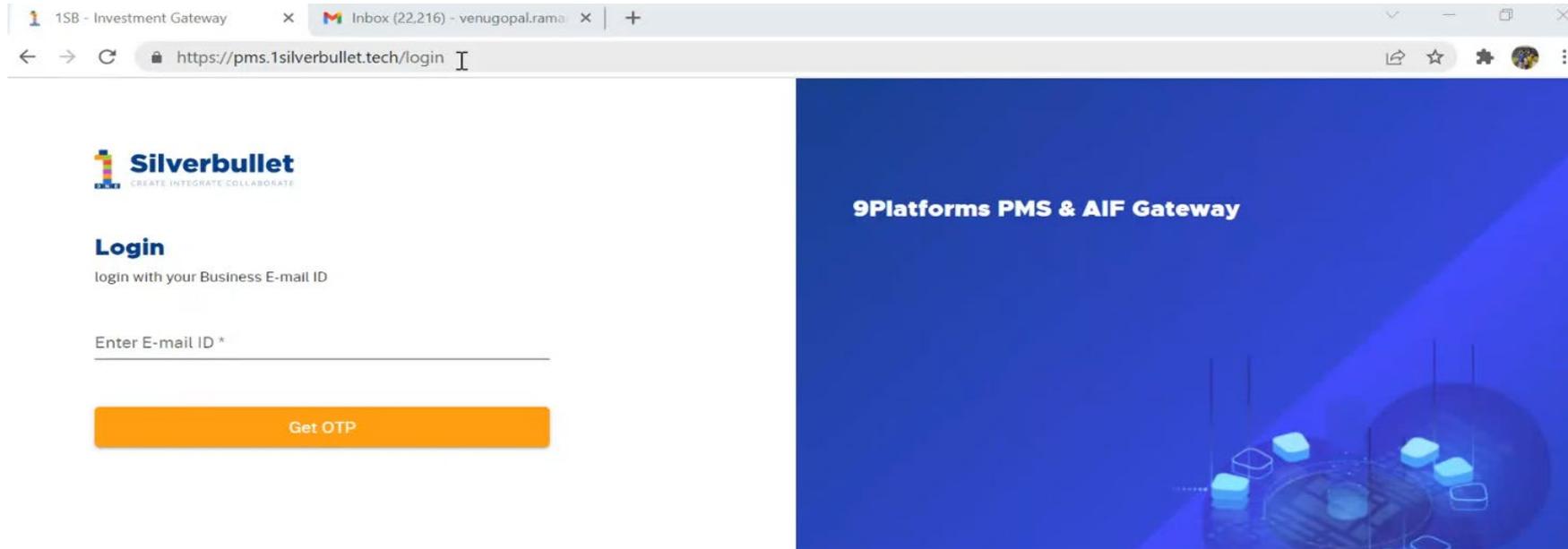
Digital On-boarding Partner



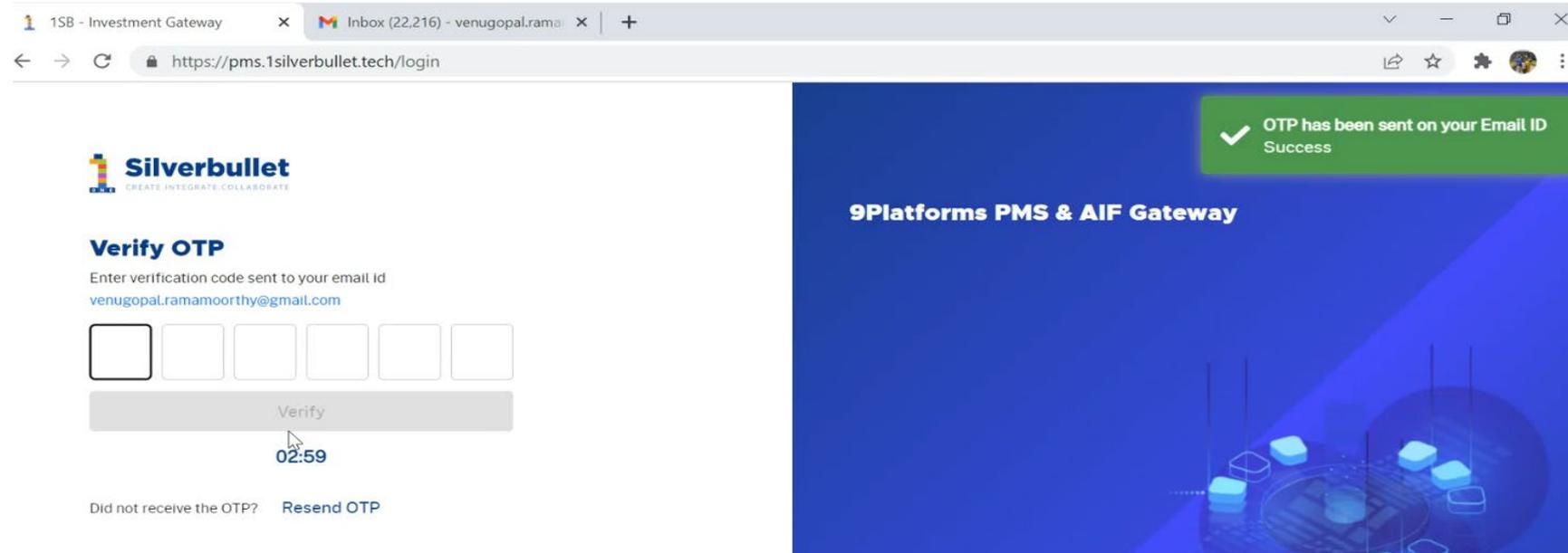
Pointers

- Unifi's RMs & Distributor's/RIA RMs to access and initiate onboarding in the portal/platform.
- The details of the clients (AOF Checklist) are to be collected before initiating the onboarding process on the platform.
- Currently, the portal is enabled only for KYC/KRA registered clients.
- Currently, the portal is enabled only for clients who are resident Indians.

1. Portal Login

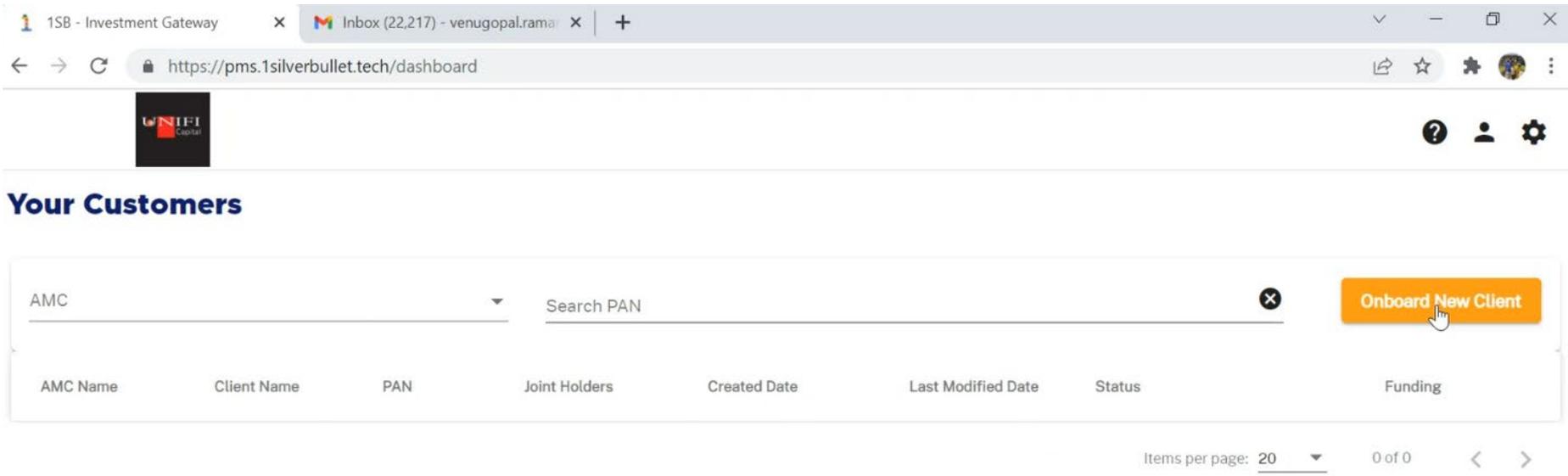


➤ <https://pms.1silverbullet.tech/login>

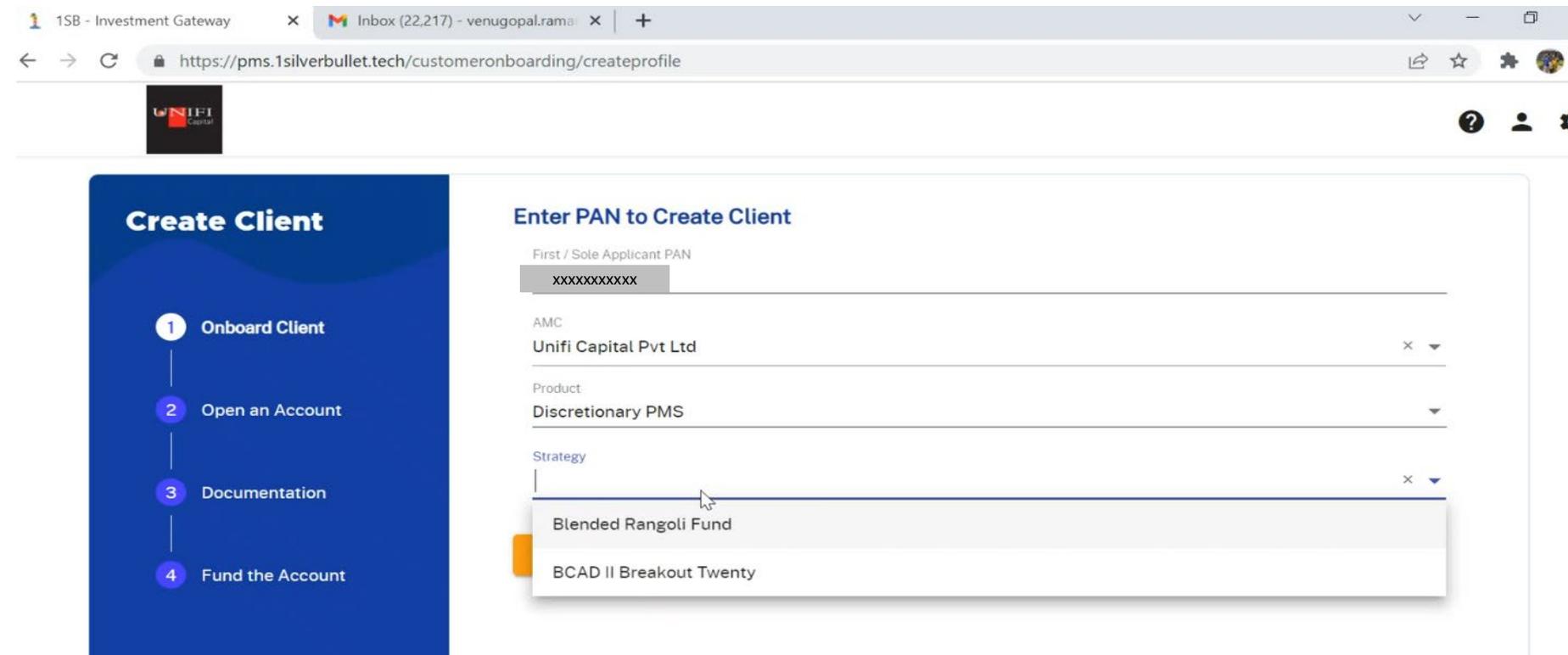


- E-mail id used for login. (when the user leaves the organization, logins can be disabled)
- OTP based login for enhanced security.

2. Onboard New Client



- In this log-in page, 'Onboard New Client' to be clicked.
- Currently, this process is enabled only for KYC/KRA Registered clients.



- Enter PAN number and select the Product & Strategy details.

3. CKYC Data Fetch

Create Client

- 1 Onboard Client
- 2 Open an Account
- 3 Documentation
- 4 Fund the Account

Please Enter the Details

PAN AVYPA1896M	First Name AAKASH
Middle Name	Last Name AJAY
Date of Birth *	PAN Linked with Aadhar Yes

Continue

Not the correct person ? [Search Another PAN](#)

➤ Here, DOB of the client to be filled and click continue.

Create Client

- 1 Onboard Client
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KYC Details are available for the customer. Select one of the below to proceed with KYC

CKYC KRA

Applicant Details	Applicant Name Mr A Aakash Gender Male	Applicant Name AAKASH AJAY Gender Male
Father Details	Father Name Mr AJAY	Father Name B AJAY KUMAR
Mother Details	Mother Name Mrs R SREELATHA	Mother Name
Mother Maiden Details	Mother Maiden Name	Mother Maiden Name
Spouse Details	Spouse Name	Spouse Name
Permanent	Permanent Address 594 3 PUSHPAK NAGAR Durg	Permanent Address 594 3 PUSHPAK NAGAR MOTILAL

➤ The portal fetches the data from CKYC/KRA archives.

➤ Select CKYC/KRA option & click continue.

4. Personal Details

Create Client

- 1 Onboard Client
- 2 Open an Account
- 3 Documentation
- 4 Fund the Account

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Personal Details Edit

Verify and update personal details of the client

Applicant Details

Salutation * First Name * Middle Name Last Name *

Gender * Date of Birth * Place of birth *

Identification Type *

Name As Per Aadhar Marital Status *

Proof of Identity AS PER KRA *

➤ Here, click 'Edit'.

Create Client

- 1 Onboard Client
- 2 Open an Account
- 3 Documentation
- 4 Fund the Account

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Personal Details Cancel

Verify and update personal details of the client

Applicant Details

Salutation * First Name * Middle Name Last Name *

Gender * Date of Birth * Place of birth *

Identification Type *

Name As Per Aadhar Marital Status *

Proof of Identity AS PER KRA *

- Select the Salutation, Place of birth, and Identification type and fill the identification number.
- Fill the Name as per Aadhar in the "Name as per Aadhar" field.
- Marital status & proof of identity as per KRA to be selected.

5. Personal Details



PROOF OF IDENTITY AS PER KRA

Father Details
 Salutation: Mr | First Name: AJAY | Middle Name: | Last Name:

Mother Details
 Salutation: Mrs | First Name: R SREELATHA | Middle Name: | Last Name:

Mother Maiden Details
 Salutation: Ms | First Name: | Middle Name: | Last Name:

Spouse Details
 Salutation: Mrs | First Name: | Middle Name: | Last Name:

Back Next

➤ Ensure the Parent and Spouse (optional) details are correct.

Create Client

- 1 Onboard Client
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Address Details Edit

Verify and update address details of the client

Permanent

Address 1 *
594

Address 2
3 PUSHPAK NAGAR

Zip code *
490020

City *
Durg

State *
Chhattisgarh

Country *
India

Proof of Address Type
ANY OTHER PROOF OF ADDRESS

PROOF OF ADDRESS

➤ Ensure the address and proof of address are as per KRA.

➤ If not, please use the Edit option and make the changes in the platform.

➤ If the Permanent and correspondence address are different as per KRA then use the EDIT option and make the changes in the platform.

6. Contact details

Create Client

- 1 Onboard Client
- 2 Open an Account
- 3 Documentation
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Contact Details Edit

Verify and update contact details of the client

Country Code * +91	Contact Details Belongs To * Me
Area Code	Secondary Email
Office Telephone Number	Secondary Email ID Belongs To
Mobile * 8878831781	
Primary Email ID * aakashajay1505@gmail.com	

Back Next Save as draft

- Ensure the mobile no. and Email id are as per KRA.
- If not, please use the Edit option and make the changes in the platform.

7. Additional details - Identity & Income

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Additional Details

Verify and update additional details of the client

Identity Details

Nationality *
Indian

Residential Status *
Resident Individual

PHOTOGRAPH

WET SIGNATURE

No file chosen

Select .pdf,.jpeg or .png file types
(Upload size limit - 2MB)

*Your wet sign image should be clear, and it should match with your signature on the Pan Card

➤ Select the Identity details

Income Details

Source of Wealth *
Salary

Occupation *
Private Sector

Nature of Business
Employed

Education *
PostGraduate

Politically Exposed Person *
I am not PEP and neither related to PEP

Annual Income *
5-10 Lakhs

Net Worth
30,000,000

Networth as on
08-Jun-2022

- Occupation details - (optional)
- Income details – Please fill/select the mandatory field under the Income details

8. FATCA & Bank account details

Create Client

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FATCA/CRS Details

Verify and update FATCA/CRS details of the client

Tax resident in any country other than India *		Are you a US Person *
No		No
Are you a green card holder *	Country of your Birth *	Citizenship *
No	India	India

Back
Next
Save as draft

- FATCA/CRS details are to be selected on this screen.
- Currently, the platform is enabled only for Resident Indians.

Create Client

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Enter Bank Account Details X Cancel

Bank Details

IFSC Code *	MICR *
CIUB0000104	530054001
Bank Name *	CITY UNION BANK LIMITED
Branch *	NANGANALLUR CHENNAI
Address *	SWARNAM COMPLEX, 20A, 4TH MAIN ROAD, NANGANALLURCHENNAI600061
Account Number *	Account Type *
[Redacted]	Savings
Zip Code *	City *
600061	KANCHIPURAM
State *	Country *
TAMIL NADU	India

CANCELLED CHEQUE

Choose File No file chosen
Upload CANCELLED CHEQUE

Select .pdf, .jpeg or .png file types (Upload size limit - 2MB)

- Bank account details to be filled by using EDIT option.

9. Pre-defined user preferences, Joint account

Create Client

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Pre-Defined User Preferences

Add Negative List of Companies

ITC LTD
INE154A01025 +

Add Negative List of Sectors

CEMENT & CEMENT PRODUCTS +

Disclosure Of Interest

Corporate in which I am interested directly/through my relatives (1st Holder / 2nd Holder / 3rd Holder)

Corporate in which I am interested directly/through my relatives (1st Holder / 2nd Holder / 3rd Holder)

Nature of Interest

Percentage of shares held

% of Paid up capital

+

Back

Next

Save as draft

- Pre-defined User preferences if any (optional)
- Disclosure of interest if any (optional)

Create Client

- Onboard Client
- 2 Open an Account
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Joint Holding

Joint Holding

Yes ▼

PAN*

APRPM0765N

Next

- We can add up to 3 applicants under a single client id.
- For applicant II & applicant III, the previous steps are to be repeated.

10. Nominee details

Create Client

- 1 Onboard Client
- 2 Open an Account
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Nominee Details

Add Nominee ?
No

Create Client

- 1 Onboard Client
- 2 Open an Account
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Nominee Details

Add Nominee ?
Yes

Nominee Details

First Name *	Middle Name	Last Name
Tharun		
Percentage Share of Nominee *	Nominee PAN	Relationship *
100		Son x
Gender *	Nominee DOB *	Nominee Identification *
Male x	08-Mar-2002	Aadhar x
ID Number *		
██████████5193		
Address 1 *		
No. 185/B, 1st Link Road Ram Nagar		
Address 2		
Madipakkam		
Zip code *	City *	
600091	KANCHIPURAM	
State *	Country *	
TAMIL NADU	India	
Phone Number *	Email Id *	
8220233853	tharun832002@gmail.com	

➤ Please fill the Nominee details if any.

11. Investment & Risk Profile

Create Client

- ✓ Onboard Client
- 2 Open an Account
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- 4 Fund the Account

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Investment Profile

Investment Objective of your existing Portfolio: *
Capital Appreciation+ Regular Income

Percentage of total portfolio proposed to be invested with this AMC *
10-15%

Investment/Trading Experience: *
3-5 Years

Risk Tolerance: *
Moderate

Time Period for which investments are proposed to be made? *
>10 Years

➤ Investment profile to be filled in.

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Risk Profile

Investment Experience * Moderate Knowledge	▼	Score
Risk tolerance * Medium	▼	Score
Withdrawal * Quarterly	▼	Score
Investment Goals * Both	▼	Score
Period of Investment * 25 Years	▼	Score
What was the Gross Annual Income on the last day of previous Financial year of Primary Holder * 5-10 lakhs	▼	Score
What was the Gross Annual Income on the last day of Preceding Previous Financial year of Primary holder * 5-10 Lakhs	▼	Score
What was the Networth on the last day of Preceding Financial year of Primary Holder * 1 - 10 Cr	▼	Score
What was the Networth on the last day of Preceding Previous Financial year of Primary Holder * 1 - 10 Cr	▼	Score

Total Score 0/0

➤ Risk profile to be filled in.

12. Fee Details

Create Client

- ✓ Onboard Client
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Fees

Please review the fee structure for strategy

Termination fees	Rate %	Description
N.A	0	Not Applicable
Performance fees	Rate %	Description
NA	0	Not applicable

Fixed Mangement Fees For Direct

Management Fee and Performance Fee fo...

BACK **NEXT**

➤ Under the last drop-down select the respective Fee.

Create Client

- ✓ Onboard Client
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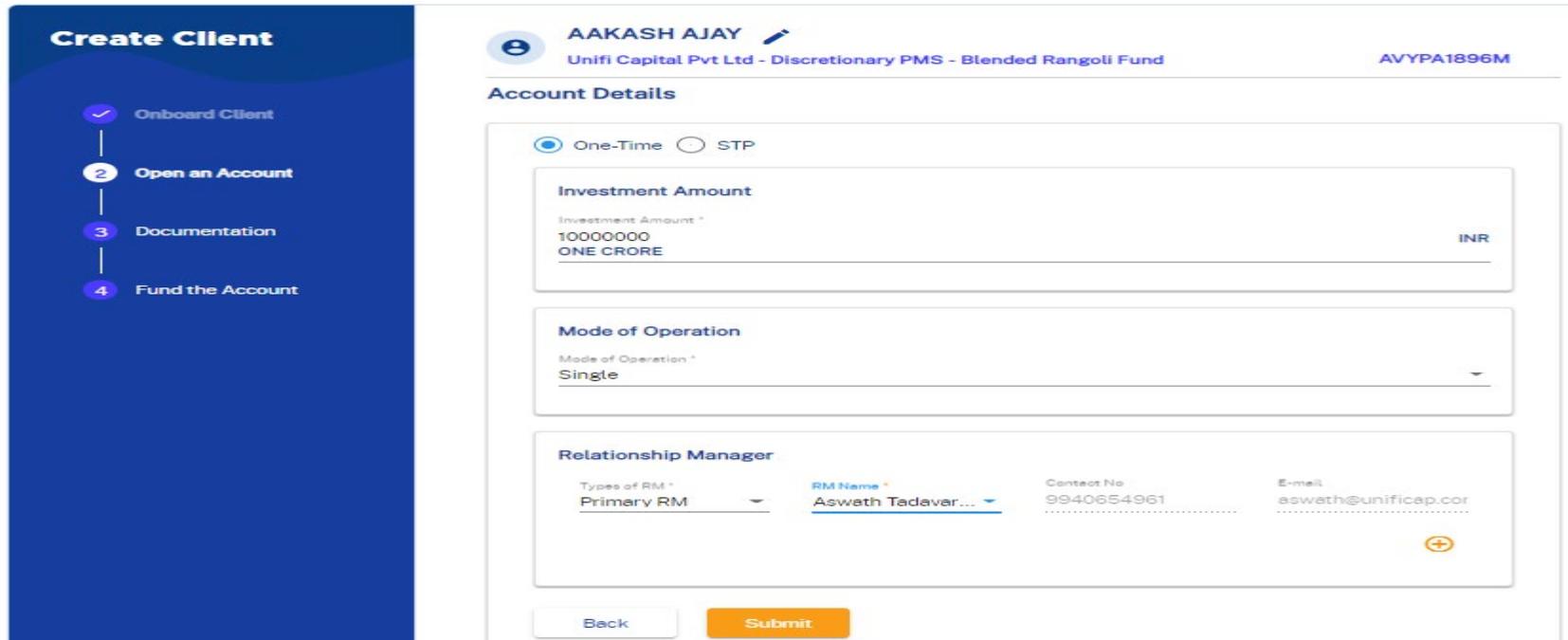
Fees

Please review the fee structure for strategy

Termination fees	Rate %	Description
N.A	0	Not Applicable
Performance fees	Rate %	Description
NA	0	Not applicable
Fixed management fees	Rate %	Description
Management Fee and Perfo...	1	Mangement Fee of 1 percent p.a. of the AUM will be charged on a monthly basis on each day end value AND Performance Fees of 10 percent of profits (without offset of Management fee) above a hurdle rate of 10 percent p.a. In case of

Back **Next**

13. Investment Details



Create Client

- 1 Onboard Client
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- 4 Fund the Account

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Account Details

One-Time STP

Investment Amount
Investment Amount *
10000000
ONE CRORE INR

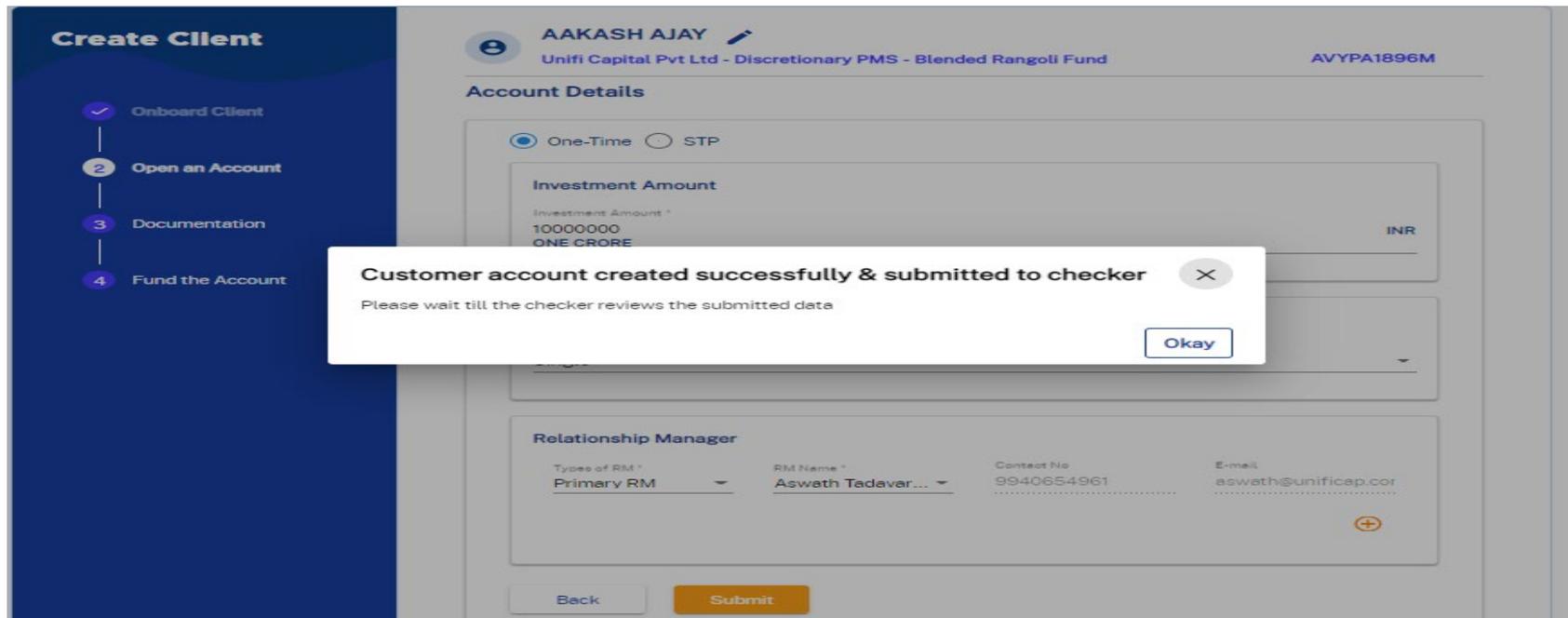
Mode of Operation
Mode of Operation *
Single

Relationship Manager

Types of RM *	RM Name *	Contact No	E-mail
Primary RM	Aswath Tadevar...	9940654961	aswath@unificap.cor

Back Submit

➤ Fill the quantum of investments and select the respective RM details and submit.



Create Client

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Account Details

One-Time STP

Investment Amount
Investment Amount *
10000000
ONE CRORE INR

Mode of Operation
Mode of Operation *
Single

Relationship Manager

Types of RM *	RM Name *	Contact No	E-mail
Primary RM	Aswath Tadevar...	9940654961	aswath@unificap.cor

Back Submit

Customer account created successfully & submitted to checker
Please wait till the checker reviews the submitted data
Okay

➤ Account created and submitted to checker successfully.

14. Your Customers

Your Customers

AMC Name	Client Name	PAN	Joint Holders	Created Date	Last Modified Date	Status	Funding
Unifi Capital Pvt Ltd	AAKASH AJAY	AVYPA1896M		09-Jun-2022	09-Jun-2022	Under Review	-

➤ The details go to the HO back-office team (checker) for further processing.