Click here to view the online D-U-N-S® Registered™ Profile for ARZYA PRINCIPLE KNOWLEDGE ADVISORY (OPC) PRIVATE LIMITED

PRE-SCREENING QUESTIONNAIRE

Date:
Bank name:
Bank Location:
Asset Amount:

1. **Full KYC/CIS**
2. **ATV With 2 Bank Officers signatures and Codes**
3. **Full copy of Bonds, all 24 pages or plus**
4. **Current Tear Sheet showing value of the assets**

Please put N/A if question does not apply

5.	Screen Shot (Euroclear) if possible	
6.	Custodial Receipt (Proof of Ownership) with the ISIN, must be delivery via DTCC, or via Brussels Swift - 542 or 760 with ISIN numbers!	
7.	What is the name on the Custodial Receipt?	
8.	Can we talk to the principal if required?	
9.	What is the principal, title holder email and telephone, the person that is on the custodial receipt?	
10.	Can the Bank who is holding the MTN /LTN/BONDS/HARD ASSETS/LKTT/ issue the swift to our Receiving Bank?	
11.	What is the expected payout/ net % to the owner, he is looking for?	
12.	What is the bank name that originally issued the Bank?	
13.	What is the current bank name that is holding the MTN/LTN/BOND/?	
14.	Which Bank will deliver the Bank via swift?	

www.ArzyaPrinciple.com **CIN** : U72900DL2021OPC379487 **MSME** : UDYAM-DL-01-0007020 **DPIIT** : DIPP94717 **LEGAL ENTITY IDENTIFIER** : 984500EF9096QA2BFE94

ceo@ArzyaPrinciple.com **D-U-N-S REGISTERED** : 854367762 Mb: +91 8375062611 ©2024 Arzya Principle Knowledge Advisory **APKA**. All Rights Reserved. **Page 1** of **2**

15.	Please provide a Bank Statement showing the balance of the bond?	
16.	What is the country where the Bank is located?	
17.	What is the country where the Bank is located?	
18.	Send to us all 23 or 24 pages showing Euroclear	
19.	What is the rate of Bond?	
20.	Can they deliver via DTCC?	
21.	(Ask your Bank, they may be capable to do so, it is a preferable delivery mode)	
22.	Can they deliver via MT542?	
23.	Via Brussels Swift? Or Euclid Swift? Or Both?	
24.	Can they deliver via MT760?	

www.ArzyaPrinciple.com **CIN** : U72900DL2021OPC379487 **MSME** : UDYAM-DL-01-0007020 **DPIIT** : DIPP94717 **LEGAL ENTITY IDENTIFIER** : 984500EF9096QA2BFE94

ceo@ArzyaPrinciple.com **D-U-N-S REGISTERED** : 854367762 Mb: +91 8375062611 ©2024 Arzya Principle Knowledge Advisory **APKA**. All Rights Reserved. **Page 2** of **2**