

DP Logo	APPLICATION FOR ACCREDITATION AS AN ACCREDITED INVESTOR (For Individuals/HUF)												 Technology, Trust & Reach						
Client ID																			
DP ID	I	N								Date	D	D	M	M	Y	Y	Y	Y	
A. IDENTITY DETAILS																			
Name of the Applicant																			
PAN										Date of Birth (Date of formation in case of HUF)	D	D	M	M	Y	Y	Y	Y	
(Any one of the below) (Karta's in case of HUF)																			
Aadhaar Number <input type="checkbox"/>																			
or																			
Passport Number <input type="checkbox"/>																			
B. Financial Details																			
Income Details * (please specify)																			
Total gross income per annum (should be atleast Rs. 50 lakhs annually)									And	Liquid Net Worth (should be atleast Rs. 5 crores)									
FY	YY	YY	₹						As on	D	D	M	M	Y	Y	Y	Y		
FY	YY	YY	₹						Amount (in ₹)	₹ _____									
FY	YY	YY	₹																
* Certificate from practicing chartered accountant stating total gross income (annually) and liquid net worth																			
C. Documents submitted																			
<input type="checkbox"/> Copy of PAN Card <input type="checkbox"/> Copy of Aadhaar Card or copy of valid Passport (Karta's in case of HUF) <input type="checkbox"/> Income tax Return of last 3 financial years <input type="checkbox"/> Certificate from practicing chartered accountant for networth computation as per specified format annexed with this form.																			
D. Declaration																			
I declare, confirm and agree that:																			
(i) I am not a wilful defaulter as defined under Regulation 2(1)(III) of SEBI (ICDR) Regulations, 2018.																			
(ii) I am not a fugitive economic offender as defined under Regulation 2(1)(p) of SEBI (ICDR) Regulations, 2018.																			
(iii) I am not in violation of Regulation 24 of SEBI (Delisting of Equity Shares) Regulation, 2009.																			
(iv) I am not in violation of the restrictions imposed by SEBI under SEBI circular no. SEBI/HO/ MRD/DSA/CIR/P/2017/92 dated August 01, 2017.																			
(v) I am in compliance with RBI regulations, if applicable.																			
(vi) the investment in the Companies are in compliance with RBI norms, if applicable.																			
(vii) the submissions made to the Depository are true and correct and if found incorrect, the Depository reserves the right to reject the application and take necessary action.																			

(viii) in case of ineligibility due to change in my financial status as an Accredited Investor, I will inform the Depository of such ineligibility.

(ix) I have not been debarred or disciplinary action has not been taken by SEBI, RBI or any other regulatory body, if debarred then the debarment period or disciplinary action is over.

(x) I have not been restricted from accessing securities market by the country of jurisdiction where I reside (Applicable in case of a Non- Resident Indian).

Signature

For Office Use Only (Not to be filled up by Applicant)

Documents verified and Self-Attested Document copies received

Application Request No.:

Name of Authorised Signatory:

Signature of Authorised Signatory:

Date:

D

D

M

M

Y

Y

Y

Y

Computation and Certification of Liquid Network

1. This is to certify that the total gross income (annually) of Mr./Ms./Mrs. _____ for the Financial years 20__ - __, 20__ - __, and 20__ - __ is ₹ _____, ₹ _____, & ₹ _____ respectively.
2. This is to certify that the liquid net worth of Mr./Ms./Mrs. _____ as on ___ / ___ / _____ as per the below statement of computation is ₹ _____.
3. It is further certified that the computation of the liquid Network based on my/ our scrutiny of the books of accounts, records and documents is true and correct to the best of my/our knowledge and as per information provided to my/our satisfaction.

Sr. No.	Particulars	Amount
	Capital + Free Reserves (A)	
	Less: non-allowable assets	
(a)	Fixed assets	
(b)	Pledged Securities	
(c)	Non-allowable securities (unlisted securities)	
(d)	Doubtful debts and advances*	
(e)	Prepaid expenses, losses	
(f)	Intangible assets	
(g)	30% value of marketable securities	
	Less (Total) (B)	
	Total (₹) (A) – (B)	

* Explanation – Includes debts/advances overdue for more than three months or given to associates and to related parties.

Place:

Date:

For <Name of Accounting Firm>

<Name of Partner>

Chartered Accountant

Membership Number: <_____>