

# CO-INVESTMENT INSTRUCTIONS

## APPLICABLE FOR INDIAN - NATIONALS RESIDING IN INDIA, NRIs-OCIs

Read and understand; Online and well as Print, Terms & Conditions (see rear side) to Co-participate/ Co-Invest with partners of TeamSync while signing and submitting this format to us.



**SYNC-GLOBAL (IN Region)**  
Business Consulting  
SMS: SYNC to 56161  
Website: [www.sync-global.com](http://www.sync-global.com)  
Email: [support@sync-global.com](mailto:support@sync-global.com)

Country code: IN

The co-investment options are available for upgradation only to registered applicants if any and for the new and future options as per circular series Sync/IN/DEL/COINV/2022-23-8.01A.

**SR. NO. RI 00035051**



This option is un-available to foreign nationals or foreign nationals of Indian origin (not residing in India). For global co-investment options for your applicable country code; you may email to [finance@sync-global.com](mailto:finance@sync-global.com)  
Published information for the Co-investment options are available vide print & e-circulars.  
Refer our official website for latest updated details.

### CO-INVESTMENT INSTRUCTIONS

CLIENT NAME \_\_\_\_\_ CLIENT ID \_\_\_\_\_

CLIENT MOBILE NUMBER \_\_\_\_\_

CLIENT LANDLINE (IF APPLICABLE) \_\_\_\_\_

CLIENT REGISTERED EMAIL ID \_\_\_\_\_

CLIENT SIGNATURES \_\_\_\_\_

Investor information: \_\_\_\_\_

Initial Co-investment code: \_\_\_\_\_

Co-investment principal fund value: \_\_\_\_\_

Co-investment date: \_\_\_\_\_

Co-investment cheque/ DD/ allied pay-order date: \_\_\_\_\_

Co-investment financial instrument handover date: \_\_\_\_\_

Co-investment financial input / clearance/ NEFT/ RTGS date: \_\_\_\_\_

Co-investment days: \_\_\_\_\_

Co-investment type: Contracted and Secured  Bonds  Participatory

Co-investment days: \_\_\_\_\_

Additional accruable secured fund value: \_\_\_\_\_

Total accrued value: \_\_\_\_\_

Initial disbursement date\*: \_\_\_\_\_

New co-investment code: \_\_\_\_\_

New co-investment principal fund value: \_\_\_\_\_

New co-investment days: \_\_\_\_\_

New additional accruable secured fund value: \_\_\_\_\_

Total new accruable value: \_\_\_\_\_

New code-based disbursement date\*: \_\_\_\_\_

# GENERAL INFORMATION, TERMS & CONDITIONS.

LIMITED PERIOD\* CO-INVESTMENT TERMS for approved applying co-investors. Only applicable to Indian-Nationals residing in India, NRI-OCIs. Taxation, TDS and any other levies to be applicable as per geographical rules. This option is un-available to foreign nationals or foreign nationals of Indian origin (not residing in India). For global co-investment options for your applicable country code; you may email to [finance@sync-global.com](mailto:finance@sync-global.com)

\*Published information for the Co-investment options are available for the calendar period, as mentioned on the published prints and e-prints only. Revised additional circular will be published on-site for the next-available-options in print and on-line. Applying co-investor must read the offer T&Cs and by submitting the co-investment form duly signed by entity (individual or organisation), we understand that the entity has read and understood the standard T&Cs published herewith.

The available co-investment options are available for up-gradation of your current portfolios; if any. For new and future Co-investments are available with applicable mentioned minimum lock-ins as per the published e-circular and print circular reference number: Sr, Sync/IN/DEL/CO-INV/T1-T2/2022-23-8.04A/ Region Code format.

Co-Investments with Sync-Global and its partners at IN Region are available for its collaborated and contracted projects, clients. Co-investment opportunities are available to individuals, firms, corporate firms, companies, and corporations with MBG values with contracted No-Risk, for client ongoing-business-project-portfolios/ available bonds if any / allied options as applicable for mutually published/ agreed/ decided debt-based unsecured advances.

Only Zero-Equity exposure and Zero-Risk participation is allowed for the co-invested fund-values published with privileged information circular available vide print and e-publications\*. The co-investment options vide updated circulars; is available for the limited period options as mentioned on respective published an e-print circulars for mentioned timelines. Additional information and approvals can be achieved by emailing respective finance division. Equity exposures can be requested to applicable clients and co-investors post mutual agreements/consents.

Only approved applications by [finance@sync-global.com](mailto:finance@sync-global.com) for profiling (direct or referred by #TeamSync Consulting members, partners, referring individuals and firms); will be applicable for co-investment opportunities. Rejected applications may be reconsidered or queued, basis availability of opportunity as per the next available timeline. For IN Region, Maximum cumulative annual limit\*\* for single individual(s), to co-invest is INR 49 Lacs; wrt a single-entity and must be considered in-cumulation for a single given timeline wrt one entity. Maximum cumulative annual limit\*\* for any single firm, corporation, public limited company, pvt. ltd. co. is INR 50 Cr.; wrt a single entity. Cumulative or multiple single-entity-investments will qualify for respective total invested slab per entity for given timeline and not as individual unit(s). Any such error/ treatment will be pro-rate rectified wrt accounts and disbursements, as and when observed. No cash-deposits are allowed for client(s)/partner(s) co-investment funds.

References can approach certified/contracted #TeamSync consulting members for co-investment guidance by email and get approvals only from [finance@sync-global.com](mailto:finance@sync-global.com) for any collaboration(s)/co-investment(s). Partner applications for liaison can be made by emailing to [support.corporate-partner@sync-global.com](mailto:support.corporate-partner@sync-global.com) Green Bonds from Eco and Hydel/ Clean energy-projects are available for a duration limit of up-to 40 years or maximum up-to the life of the project which are assured by valid guaranteed values\*\*. Short, mid and long term co-investment applications can be made vide contracts by queries validated by email to [finance@sync-global.com](mailto:finance@sync-global.com). Only valid Indian bank cheques/drafts and bank RTGS/ transfers are allowed. No cash deposits are applicable or available and co-investments are applicable from the date of realization.

Approved contract copies by Sync-Global finance team should be shared with this co-investment circular and emailed to [finance@sync-global.com](mailto:finance@sync-global.com) Bank holidays published by Indian banks will not be considered as workable days for transfers, usability and the next working active-day will be considered in-lieu. Any information on details must be emailed from your registered email ID for the co-investor/firm/entity to [finance@sync-global.com](mailto:finance@sync-global.com) Timeline period with maximum and minimum amounts available for co-investments must be mentioned with applicable reference code(s) as per published circular and INT-Values are only applicable for duration mentioned in the applying co-investment sheet.

The disbursement format, filled-in; and the scan of duly self-signed disbursement format for disbursal- needs to be emailed from registered email ID or submitted as a compulsion by courier addressed to our finance team for any the client (or be submitted in physical/courier), which is a mandatory requirement for disbursement as per published policy guidelines herewith. In case of non-submission of the disbursement format; the matured funds; post available co-investment days are released vide cheque(s); and parked in suspense non-utility account-mode. Any unforeseen or applicable delay beyond applicable timelines mentioned in the applicable published co-investment sheet will not accrue any liabilities of interest components whatsoever.

No deposits/disbursal are available to clients except post validated submission (in standard formats) of KYC and until a unique account is declared for each co-investment disbursement. No interest is payable on any parked/ non-utilized fund in suspense-mode, if activated post maturity. No withdrawals are initiated or processed for corporate/firms/individuals or clients; except, post validated submission of self-attested, duly signed withdrawal format(s); declaring KYC validated unique bank account number(s) for each/any co-investment tagged client-ID. In case of any joint-investments, a single joint account needs to be mentioned. Separate entities cannot disburse in a single account and need to declare separate account numbers or IDs. In case of an anomaly, cheques are issued instead of bank transfers in such cases. Auto debit request over-ride applies in absence of unique disbursal bank accounts which must match the co-investor paying bank account.

In case of absence of either an email instruction needs to be accompanied by the attached filled-in scan of duly self-signed disbursement format, for disbursal to be emailed from the registered email ID of the client (or be submitted in physical/courier); which is a mandatory requirement for disbursement as per policy guidelines; the issued cheque(s) post maturity are parked vide suspense-account(s) and are released for any joint investments/ non-unique declared accounts in case of non-unique account number(s). Same are only disbursed post release of disbursal format, duly signed. The self-submission of KYC documents, duly filled-in instructions vide validated formats for disbursal/ co-investments with correct information is the responsibility of the co-investment client(s) and no transaction is effected in absence of same. No follow-up or reminder communications are initiated from our team(s) unless the delay in client format submission of format accompanied by communication exceeds a period of six months.

Multiple co-investments by any firm/investor/single entity cannot exceed quoted values\*\* as per this circular and needs to be considered as cumulative slab applicable to total co-investment. The co-investment(s) parked; will be treated as a mutual-usable-fund by Team Sync/ [www.sync-global.com](http://www.sync-global.com) for their client(s)/ and/or their registered partner(s) and are applicable for MBGs by registered contracts/ valid client/partner bonds, or as per applicable utility for business or professional use; as may be applicable\*.

Our business development team consultants can be approached by texting SYNC space DEPARTMENT space Detailed message and by sending to 56161.

You can email your queries at [finance@sync-global.com](mailto:finance@sync-global.com) \*Rights are reserved for profiling and approvals for co-investors. \*T&C apply: <https://sync-global.com/co-investment-terms> \*\* Indian tax, rules and levies may apply, as applicable for client(s) and partner(s) co-investments.\*\*\*Latest Co-investment Options can be viewed at: <https://sync-global.com/co-investment-options-1>

ALLOCATED MARGINS FOR CO-INVESTMENT- CURRENT UPDATED CHART AS ON PUBLISHED DATE(S) AND TIMELINE RANGE WILL BE PUBLISHED VIDE CIRCULARS IN NEWSPRINT AND ONLINE FOR APPLICABLE REGION.

**YHML-eVAL Consulting Support Team (IN-Region)**

Gurugram Ops: Team Sync-AAF, Level-1, Cyberpark Plus Offices, Sector 67, Gurugram - 122018, IN

**Team Sync** and its partner alliances support business projects, real estate-residential and commercial zones, manufacturing, automotive, energy, infra, healthcare, art, insurance verticals, assets and investment businesses at India and abroad. 360 Degrees, Fareal-Global, Enconsys and their associates are umbrella work-partners of [www.sync-global.com](http://www.sync-global.com)

(IN-Region) New Delhi | Gurugram | Navi Mumbai | Pune | Bangalore | Vancouver HQ (CN-Region) | AU-Region | EU-Region | US-Region