

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
Email: supportteam@sync-global.in

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/CO-INV/2024-25-26.0 Sch-D

SR 2024-25, CI 024-35452

Online Format Download



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

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

*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/CO-INV/T1-T2/2024-25/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 for profiling (direct or referred by #TeamSync Consulting members, partners, referring individuals and firms); will be applicable for 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 for any collaboration(s)/co-investment(s). Partner applications for liaison can be made by emailing to supportteam@sync-global.in. 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. 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. 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. 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 for their client(s)/ and/or their registered partner(s) and are applicable for MBCs 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 *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.