

Venture Capital Subscription Form

This Subscription Form is to be completed by investors subscribing for shares/units/interests in the Venture Capital Fund outlined in the relevant offering documents.

1. Investor Information

Full Name / Entity Name

Investor Type

Address

Email

Contact Number

2. Subscription Details

Subscription Amount (in figures)

Currency

Subscription Amount (in words)

3. Bank Account Details (for refund, if any)

Bank Name

Account Number

IFSC/SWIFT Code

4. Declarations

1. I/We confirm that I/we have received, read and understood the Offering Documents.

2. I/We agree to be bound by the terms and conditions of the Fund and relevant governing documents.
3. I/We confirm that all information provided herein is true and correct.
4. I/We declare that the subscription funds are not derived from or related to money laundering or terrorist financing activities.

Signature of Investor

Date

____ / ____ / ____

Important Notes:

- This form must be completed in full and submitted with all required supporting documents.
- Subscription is subject to acceptance by the Fund Manager and compliance with applicable regulations.
- Investors are encouraged to consult a financial adviser before subscribing.
- False information may result in application rejection or legal consequences.