

# **Documentation For Alternative Investment Fund (AIF)**

## **All Applicable Documents Required**

1. Details of registered addresses such as name, address, etc.
2. Registration certificate of the company, in case of body corporate
3. Name and Contact details of applicant such as contact number, E-mail Id, residential address
4. Partnership deed, in case the applicant is registered LLP
5. Trust deed, in case an applicant is a trust
6. Business strategies and investment plans
7. A draft copy of the placement memorandum
8. Self-declaration by the directors/partner/members
9. Financial statements of the previous years
10. Sponsor or Directors are registered with the Board or not.
11. Previously registered AIF by the sponsors.
12. Past Work profile of the sponsors
13. Certificate of Incorporation or Registration of the applicant entity.
14. Partnership Deed in the case of the AIF registration is by a Partnership registered under the Limited Liability Partnership Act, 2008.
15. Original Deed of Trust in case of the AIF registration is by a society or trust registered under the Trusts Act, 1882.
16. Information of the directors and shareholders with respect to the AIF.

17. Copy of the Placement Memorandum of the applicant entity.  
18. Contact information and other information of the applicant entity.

19. Any other business information relating to the expansion plans of the company or LLP.

20. Address and particulars of the Registered Office of the applicant entity.

21. Memorandum of Association and Articles of Association of the applicant entity.

## Demat Account

Demat Account Details

## Latest Demat CMR Copy or latest eCAS Statement of CDSL/NSDL

Holding Statement Mentioning DP ID and Client ID

## Bank Account

SB & CA Accounts Details Required

## Identity Proof (Any)

1. Passport
2. PAN card
3. Voter ID card
4. Driving License
5. Government ID card
6. Photo ration card.

**Address Proof**  
**(Any)**

1. Passport
2. Telephone Bill
3. Electricity Bill
4. Bank Statement with Cheque
5. Certificate/ ID card issued by Post office
6. List of FD documents for various types of customers
7. Utility Bill, not older than 2 months (electricity, telephone, post-paid mobile phone, piped gas, water bill)
8. Property Tax Bill or Municipal Tax receipt, not older than one year
9. Letter of Allotment for accommodation from the employer issued by the State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings, scheduled commercial banks, financial institutions and listed companies
10. Leave and License agreement with any of the above employers. Agreement to contain the customer's name as the employee
11. Pension or family pension payment orders issued to retired employees by the government departments or public sector undertakings, if they contain the address.