RYSA INDIA GROWTH OPPORTUNITY FUND

Investor Application Form - Individual

RYSA WEALTH
Building wealth with Wisdom

Serial Number _____

Distributor (if any)		Code		**Relationship Manager**	
Name				Name	
Folio No.				Email ID	
Date				Contact No.	

1. INVESTOR STATUS *(Please tick the appropriate)*

☐ Single ☐ Minor ☐ Others *(Please Specify)* _____

2. INVESTOR PERSONAL DATA

NAME OF THE FIRST HOLDER/INVESTOR

Date of Birth | D | D | M | M | Y | Y | Y | Y | ID Proof: ☐ Passport ☐ Driving Licence ☐ Other _____ *(Please specify)*

ID Proof No. _____ Gender ☐ Male ☐ Female ☐ Others _____ *(Please specify)*

Salutation: ☐ Mr. ☐ Ms. ☐ Dr. ☐ Others _____ *(Please specify)* | Marital Status: ☐ Single ☐ Married

Educational Qualifications: _____ | Profession: _____

Nationality _____ Country Code _____ Citizenship _____

NRI Status: ☐ OCI ☐ PIO

Guardian (in case of minor):

Date of Birth | D | D | M | M | Y | Y | Y | Y | ID Proof: ☐ Passport ☐ Driving Licence ☐ Other _____ *(Please specify)*

ID Proof No. _____ Gender ☐ Male ☐ Female ☐ Others _____ *(Please specify)*

NAME OF THE JOINT INVESTOR-1

Date of Birth | D | D | M | M | Y | Y | Y | Y | ID Proof: ☐ Passport ☐ Driving Licence ☐ Other _____ *(Please specify)*

ID Proof No. _____ Gender ☐ Male ☐ Female ☐ Others _____ *(Please specify)*

Relationship with First Holder/Investor _____

Salutation: ☐ Mr. ☐ Ms. ☐ Dr. ☐ Others _____ *(Please specify)* | Marital Status: ☐ Single ☐ Married

Educational Qualifications: _____ | Profession: _____

Nationality _____ Country Code _____ Citizenship _____

NRI Status: ☐ OCI ☐ PIO

NAME OF THE JOINT INVESTOR-2

Date of Birth | D | D | M | M | Y | Y | Y | Y | ID Proof: ☐ Passport ☐ Driving Licence ☐ Other _____ *(Please specify)*

ID Proof No. _____ Gender ☐ Male ☐ Female ☐ Others _____ *(Please specify)*

Relationship with First Holder/Investor _____

Salutation: ☐ Mr. ☐ Ms. ☐ Dr. ☐ Others _____ *(Please specify)* | Marital Status: ☐ Single ☐ Married

Educational Qualifications: _____ | Profession: _____

Nationality _____ Country Code _____ Citizenship _____

NRI Status: ☐ OCI ☐ PIO

BANK ACCOUNT DETAILS OF FIRST/SOLE HOLDER

Currency of Bank Account is USD then please fill below details:

Type of Account: ☐ Saving ☐ Current ☐ Others _____ *(Please specify)*

Beneficiary Name _____

Bank Account Number _____

Bank Name, Address and Branch

_____

_____

City _____ Country _____

Swift Code/IBAN _____

Correspondent Bank Name _____

Correspondent Bank Address _____

Correspondent Swift code/IBAN _____

Mode of Payment _____ Date | D | D | M | M | Y | Y | Y | Y |

Commitment Amount USD _____ Initial Contribution Amount USD _____

3. Address for Communication

City		State	
PIN		Tel (Off)	Tel (Res)
Cell No.		E-mail	

4. Permanent Address (if same as above please tick on check box ☐)

City		State	
PIN		Tel (Off)	Tel (Res)
Cell No.		E-mail	

5. KYC DOCUMENTS (Fill the documents submitted)

Identity Proof: _____

Address Proof: _____

Other Documents: _____

6. Other Details

1. **Gross Annual Income Details** *(Please tick)*

☒Below 100k USD ☐100k-500k USD ☐500k-1mn USD ☐1 mn-2.5 mn USD ☐2.5 mn-10 mn USD ☐>10 mn USD

2. **Net Worth in USD** _____ as on Date D D M M Y Y Y Y

PAYMENT DETAILS: Amount to be remitted to RYSA India Growth Opportunity Fund

Mode of Payment		NEFT/Remittance No.		Date:	
Application Amount	In Figures (USD)				
	In Words (USD)				
Remittance Bank		Branch:		City:	

7. Class of Units

Class of Units: _____ Units Subscribed _____

Capital Commitment Towards Units: _____ USD (_____ only)
(In figures) (In Words)

Capital Contribution: _____ USD (_____ only)
(In figures) (In Words)

(Subject to the terms and conditions Contributor/Investor agrees to contribute to the Fund an aggregate amount US $_____)

8. Declaration and Signature

I/We hereby declare that all the information and particulars given by me/us in this application are true to the best of my/our knowledge and belief.

I/We agree to immediately notify you in writing if there is any change in any of the information given in this application or in the Annexure(s) to this application. I/We also declare and agree that if any of the above statements are found to be incorrect or false or any information or particulars have been suppressed or omitted therefrom, the Trustee has a right to terminate the Contribution Agreement and take such other action as provided in the Contribution Agreement. I/We also agree to furnish such further information as you or the IFSCA or any other Government or statutory authority may require from me/us from time to time and I/we agree that if. I/We fail to give such information, you shall have the right to terminate the Contribution Agreement and take such other action as provided in the Contribution Agreement. I/We wish to inform you that I/we have read, understood and independently verified the contents of the Private Placement Memorandum dated February 11, 2026 of RYSA India Growth Opportunity Fund and the other Scheme Documents including the Contribution Agreement provided to me/us prior to entering into the Contribution Agreement.

I/We agree to abide by all the terms and conditions set out in the Contribution Agreement at all times.

I/We also understand that there is no assurance on the returns of the Fund. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

I/We hereby declare that the amounts invested by me/us in RYSA India Growth Opportunity Fund have been acquired by me/us through legitimate sources only and this investment does not involve and is not designed for the purpose of contravention or evasion of the Income Tax Act, 1961, Prevention of Money Laundering Act, 2002, any rules enacted under the Prevention of Money Laundering Act, 2002, any notifications, circulars, rules or regulations of the Securities and Exchange Board of India or any other applicable laws enacted by the Government of India or statutory authority from time to time.

Declaration and Signature *(Contd.)*

Exemption from Contribution Declaration

I/We hereby acknowledge, confirm, and agree that the Fund Manager Entity ("FME") of RYSA Wealth is not required to make any capital contribution to the Fund. I/We expressly consent to the Fund being managed and operated without any mandatory contribution from the FME and confirm that the absence of such contribution shall not prejudice my/our rights as an investor or affect the validity of my/our investment in the Fund. I/We further confirm that this declaration is made voluntarily, with full understanding of the Fund structure, and in compliance with the applicable laws, regulations, and the Fund documents.

To be signed by all Investor(s)

Investor(s)' Photo(s) to be Affixed Below
(Please sign across the photograph)

Please affix Photograph and sign across	Please affix Photograph and sign across	Please affix Photograph and sign across
Sole/First Holder	Joint Holder-1	Joint Holder-2

Signature(s)			
	Sole / First Holder	**Joint Holder-1**	**Joint Holder-2**	**Guardian** (in case of minor)

ACKNOWLEDGEMENT SLIP*

Application No.:_____

Name of the Applicant _____

Application Amount (USD) _____ Amount in word _____

_____

Remittance No. _____ Date _____ Place _____

Drawn on: _____ Distributor Code _____

**Subject to Realisation of Amount and furnishing of Mandatory Information/documents.*
Note: The information given above would be confidential. However, if the information is required by any government agency, it may be given to tem.

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NOMINATION FORM
(Mandatory)

I/We _____do hereby nominate the person more particularly described hereunder in respect of our beneficial interest in the Fund.

Details of Nominee (Mandatory)

Name of Nominee	Address	Date of Birth	Relationship	% Share

If the nominee is a Minor, provide following details:

Name of Guardian	

Address of Guardian:

Signature(s) of Investor(s)			
Sole/First Holder	**Joint Holder-1**	**Joint Holder-2**	**Guardian** (in case of minor)

NOMINATION INSTRUCTIONS

1. The Nomination can be made only by the Individual applying for / holding units on their own behalf, singly or jointly. If the account is held jointly, all the holders must sign the Nomination form.
2. Nomination can be made in favor of a Minor. In this event, the name and address of the Guardian of the Minor Nominee shall be provided by the person nominating.
3. The Nominee shall not be a Trust, Society, Body Corporate, Partnership Firm, HUF or the Investment Manager. A non-resident can be a Nominee, subject to the RBI regulations in force from time to time.
4. Nomination in respect of the units stands rescinded upon closure of the Account.
5. In case of dispute between the contributor's Nominee and his/her legal heirs, the contributor agrees and accept that the Investment Manager shall be fully discharged of its liabilities and obligations if it pays the amount and /or units / securities that stand to the credit of his/ her designated Nominee.
6. This Nomination will stand cancelled in the event of contributor's Nominee pre-deceasing the contributor, in which case the Contributor may re-appoint a nominee.
7. If the Nomination details are not completed in all respect, the Investment Manager reserves the right not to register the Nomination

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RYSA INDIA GROWTH OPPORTUNITY FUND

RYSA WEALTH
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FATCA CRS Self certification form for Individuals

Part I - Please fill in the country for each of the following:			
1	**Country**		
a)	Birth		
b)	Citizenship		
c)	Residence for tax purposes		
2	**US Person (Yes/No)**		

Part II - Please note:			
a.	If in all fields above, the country mentioned by you is India and if you do not have US person status, please proceed to Part III for signature.		
b.	If for any of the above field, the country mentioned by you is not India and/or if your US person status is Yes, please provide the Tax Payer Identification Number (TIN) or functional equivalent as issued in the specific country in the table below:		
	i)	TIN	
		Country of Issue	
	ii)	TIN	
		Country of Issue	
	iii)	TIN	
		Country of Issue	

Notes:

- In case any of the parameters in Part I indicates that you are a US person or a person resident outside of India for tax purpose and you do not have Taxpayer Identification Numbers/functional equivalent, please complete and sign the Self-Certification section given in **Part IV.**
- In case you are declaring US person status as 'No' but your Country of Birth is US, please provide document evidencing relinquishment of Citizenship. If not available, provide reasons for not having relinquishment certificate:

  _____.

  Please also fill **Part IV of Self-Certification**.

Part III - Customer Declaration (Applicable for all customers)

I. Under penalty of perjury, I/we certify that:

1. The applicant is (i) an applicant taxable as a US person under the laws of the United States of America ("U.S.") or any state or political subdivision thereof or therein, including the District of Columbia or any other states of the U.S., (ii) an estate the income of which is subject to U.S. federal income tax regardless of the source thereof. (Applicable only if the account holder is identified as a US person).
2. The applicant is an applicant taxable as a tax resident under the laws of country outside India. (Applicable only if the account holder Is a tax resident outside of India).

II. I/We understand that the Fund is relying on this information for the purpose of determining the status of the applicant named above in compliance with FATCA/CRS. The Fund is not able to offer any tax advice on CRS or FATCA or its impact on the applicant. I/we shall seek advice from professional tax advisor for any tax questions.

III. I/We agree to submit a new form within 30 days if any information or certification on this form becomes incorrect.

IV. I/We agree that as may be required by domestic regulators/tax authorities the Fund may also be required to report, reportable details to CBDT or close or suspend my account.

V. I/We certify that I/we provide the information on this form and to the best of my/our knowledge and belief the certification is true, correct, and complete including the taxpayer identification number of the applicant.

Signature(s)				
	Sole / First Holder	**Joint Holder-1**	**Joint Holder-2**	**Guardian** (in case of minor)

Name of Sole / First Holder	**Name of Joint Holder-1**	**Name of Joint Holder-2**	**Name of Guardian**

Place:_____ **Date:**_____

Part IV - Customer Declaration (Applicable for all customers)			
To be filled only if a) Name of the country in Part I is other than India and TIN or functional equivalent is not available, or b) US person is mentioned as Yes in Part I, and TIN is not available.			
I confirm that I am neither a US person nor a resident for Tax purpose in any country other than India, though one or more parameters suggest my relation with the country outside India. Therefore, I am providing the following document as proof of my citizenship and residency in India.		**Signature**	
Passport		Election ID Card	
Employment ID		Bank Passbook	

The Indian Government signed an Inter-Governmental Agreement (IGA) with the United States (US) on 9th July 2015 to implement the Foreign Account Tax Compliance Act (FATCA) in India. According to the IGA read with the FATCA regulations, foreign financial institutions (FFIs) in India are required to report tax information about US account holders to the Indian Government which will, in turn, relay that information to the US Internal Revenue Service (IRS) and vice versa. India is one amongst the various counties which has also signed Multilateral Authority Competent Agreement (MCAA) with the Organisation for Economic Co-operation and Development (OECD) for implementation of Common Reporting Standards (CRS) reporting for Automatic Exchange of Information (AEOI) between agreeing countries. Following the signing of the IGA, on 7 August 2015, the Indian Government enacted rules relating to FATCA and CRS reporting in India pursuant to which all FFIs are required to file the details of U.S. and other Reportable Accounts to the Indian Government by May 31 of each year.

For more details, you may refer the below links:

1. US IRS - Foreign Account Tax Compliance Act (FATCA)
   https://www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-f atca
2. OECD - Common Reporting Standard (CRS)
   http://www.oecd.org/ctp/exchange-of-tax-information/standard-for-automatic-exchange-of-financial-information-in-tax-matters.htm
3. Guidance Note on FATCA CRS
   http://www.incometaxindia.gov.in/Documents/exchange-of-information/Guidance-note-on-fatca-crs.pdf

Certificate

Under penalty of perjury, I certify that:

I understand that **RYSA India Growth Opportunity Fund** is relying on this information for the purpose of determining the status of the account holder named above in compliance with FATCA/CRS. The Rysa India Growth Opportunity Fund is not able to offer any tax advice on FATCA/CRS or its impact on the account holder. I/We will seek advice from professional tax advisor for any tax questions.

I agree to submit a new form within 30 days if any information or certification on this form becomes incorrect.

I agree that as may be required by domestic regulators/tax authorities, Rysa India Growth Opportunity Fund will also be required to report, reportable details to CBDT or authorities/agencies or close or suspend my account as appropriate.

I have understood the information requirements of this Form (read along with FATCA/CRS instructions) and hereby confirm that the information provided by me/us on this Form including the taxpayer identification number is true, correct and complete.

I/We also confirm that I/We have read and understood the FATCA Terms and Conditions and hereby accept the same.

I/We acknowledge and confirm that if there is any false or inaccurate information provided in the self-certification which in turn leads to furnishing of an incorrect statement under section 285BA under the Income-tax Act, 1961, I / we may be liable for a penalty of five thousand rupees which shall be imposable with respect to such inaccurate information provided.

Are You A US/Canada Citizen -

☐ No ☐ Yes

If yes,

I hereby confirm that I am a resident of the United States of America/Canada or a resident of a jurisdiction, the laws of which impose prohibition on soliciting the securities business in that jurisdiction without going through the registration requirements and/or prohibit the use of any information contained in this form.

If accessing this form by giving false declaration, the person shall be solely liable/responsible for any adverse consequences suffered, legally as well as financially, pursuant to use of any information contained in this form.

Signature(s)				
	Sole / First Holder	**Joint Holder-1**	**Joint Holder-2**	**Guardian** (in case of minor)
	Name of Sole / First Holder	**Name of Joint Holder-1**	**Name of Joint Holder-2**	**Name of Guardian**

Place:_____ **Date:**_____

RYSA WEALTH
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PEP Declaration Form

Please complete the relevant Alternative option, which reflects your status

☐ **1. ALTERNATIVE ONE:**

I am a Politically Exposed Person ("PEP") or have been PEP during the last year

If you have checked this box, please provide the following information:

Title: _____

Description of Function and Level/Seniority: _____

Date when you became a PEP: _____

If you were but no longer are PEP, date when the appointment ended: _____

☐ **2. ALTERNATIVE TWO:**

An immediate family member or a close associate is a PEP or has been a PEP during the last year.

If you have checked this box, please provide the following information:

If the PEP is an immediate family member, please specify the relationship: Spouse/legal cohabitant Parent/Children/spouse or legal cohabitant of your Children

If the PEP is a close associate, please describe the nature of the association: _____

☐ **3. ALTERNATIVE THREE:**

I am not a PEP

☐ **4. ALTERNATIVE FOUR:**

My PEP status as previously advised remains unchanged

I hereby confirm that all the information and any documentation supplied with this form is genuine, complete, and correct.

I hereby confirm that I will inform RYSA WEALTH of a change in my status as detailed in this Form should it change in the future.

Name & Surname: _____

Signature: _____

Place: _____ Date: _____

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RYSA WEALTH
Building wealth with Wisdom

SOURCE OF FUNDS / WEALTH DECLARATION

In order to comply with our regulatory obligations, we are obliged to obtain information about our customer's source of funds and source of wealth. If your source of funds and source of wealth is in India (or any of the other countries listed in Appendix 2), we will also require documentary evidence as listed in Appendix 1.

Full Name:	
Value of investment/transaction in USD:	
Nature of transaction or relationship:	

SECTION A: SOURCE OF FUNDS

Please provide the information on the source of funds for your investment (i.e. bank or broker accounts details) In addition, we require a bank or broker reference letter confirming your account relationship or a certified copy of a bank statement or broker statement with the name as per the subscription document submitted for investment.

Please describe below the source of funds:

SECTION B: SOURCE OF WEALTH

Your source of wealth can be described as the activities which have generated your overall wealth and are distinct from your source of funds. Your overall wealth may have been accumulated from a number of different sources over a period of time and full details must be provided to avoid any delay in processing your application.

For example:

Family Inheritance:	Provide names, relationships, dates, jurisdiction of probate and amount.

Entrepreneurial: Provide full details of companies, business activities, place(s) of business, website addresses and details of return on investment.

Please describe below your total wealth and the source of your wealth: Full relevant details must be provided. Example source of wealth situations, together with the details required to be provided, are shown on Appendix 1. Your LinkedIn profile would work well too. Please provide an additional sheet if required.

Employment: Provide details of employer, positions held, details of salary and bonuses.

SECTION C: DOCUMENTARY EVIDENCE OF SOURCE OF FUNDS/SOURCE OF WEALTH

In certain circumstances, to meet our regulatory obligations, we are required to obtain documentary evidence to verify source of funds and source of wealth.

It is not possible to describe all situations where we will require documentary evidence, however we are able to indicate those situations where documentary evidence will definitely be required, and have provided details below:-

1. If you are a Politically Exposed Person ("PEP") (or a close family member to a PEP) and/or
2. If you are resident in a country, have a passport issued by a country or your source of funds or wealth arises from a county detailed on Appendix 2, then documentary evidence must be provided.

Examples of documentary evidence likely to be accepted are provided on Appendix 1. However, we reserve the right to request additional information upon review of the documentation provided.

Check one or more of the boxes below and please indicate here if you have attached documentary evidence, (and the reason why):	
Source of Funds _____.	PEP _____
Source of Wealth _____	Jurisdictional _____

Should you wish to confirm prior to submission of your completed Declaration, if documentary evidence of source of funds/source of wealth is required, please contact your Account Manager.

If you are unable to provide documentary evidence, please contact us prior to sending in the completed Declaration.

SECTION D: ADDITIONAL TRANSACTIONS

For additional transactions, further information will generally not be required, unless the source of funds is different from that previously stated.

SECTION E: CERTIFIED DOCUMENTATION

Please note that copy documentation provided to support source of funds and source of wealth must be properly certified in accordance with our certification requirements. Improperly certified documentation could lead to delays.

SECTION F: THIRD PARTY COMPLETION

Please confirm the name and capacity of the person who completed this form on your behalf (if applicable).

Name: _____

Capacity: _____

DECLARATION

I declare that the information provided is, to the best of my knowledge and belief, accurate and complete. If I did not complete this form, I hereby confirm that the individual who completed the form on my behalf was in possession of sufficient information to allow for its proper completion.

Signature: _____

Name: _____

Place:_____ Date: _____

For Office Use Only:

Rationale for acceptance:

AM/GM: _____

Date: _____

Compliance: _____

Date:_____

APPENDIX 1

EXAMPLES OF ACCEPTABLE DETAILS AND DOCUMENTARY EVIDENCE TO SUPPORT DECLARATION OF SOURCE OF FUNDS AND SOURCE OF WEALTH

Description of Source of Funding	Information Required	Document(s) to Evidence the Source of Wealth (original or certified true copy)
Income Savings from Professional activity Note: if self-employed or company share owner, please refer to Company profits below	• Profession • Salary per annum • Name of the employer • Nature of business	One of the following: • Payslip • Letter from the employer confirming the salary (headed paper) • Bank statement showing receipt of salary
Gift	• Date received • Total amount • Relationship to investor • Letter from donor explaining the reason for the gift • Certified identification documents for donor • Donor's source of wealth	• Documentary evidence of the donor's source of wealth as detailed in this table
Maturity or Surrender of Life Policy	• Amount received • Policy provider • Policy number/reference • Date of surrender	One of the following: • Closing statement • Letter from insurance confirming the payment
Sale/Liquidation of Investments	• Description of shares /units/deposit • Length of the investment • Name of the seller • Sale amount • Date of liquidation/sale	One of the following: • Investment Certificate/ Contract Note/ Statement • Bank statement showing the redemption proceeds incoming • Signed letter from regulated accountant on headed paper
Sale of Property	• Sold property details • Date of sale • Total sale amount	One of the following: • Letter from solicitor or regulated accountant • Copy of the sale contract
Company Sale	• Name and nature of the company • Date of sale • Total amount	• Letter from solicitor detailing company sale • Copy of sale contract and bank statement showing the proceeds • Copy of media coverage as supporting evidence (if applicable)
Company Profits	• Name and address of the company • Nature of the company • Amount of annual profit	One of the following: • Financial statement • Copy of the latest audited company accounts containing equivalent transparency as the financial statement • Confirmation on the nature of the activity and nature of the client generating the company profit from regulated accountant/ appointed auditor (Big 4 preferred)
Inheritance	• Name of the deceased • Date of death • Relationship to the investor • Date proceeds were received • Total amount • Solicitor's details	One of the following • Grant of probate • Signed letter from solicitor or estate trustee on headed paper • Last will
Divorce Settlement	• Date received • Total amount received • Name of the divorced partner	One of the following: • Copy of court order • Letter from solicitor detailing divorce settlement
Retirement Income	• Retirement date • Details of previous occupation • Name and address of last (final) employer • Detail of pension income source	One of the following: • Pension statement • Bank statement showing receipt of the pension income • Saving accounts statement • Letter from the paying institution
Employer Premium	• Employer letter • Country of incorporation	• Employer letter on headed paper confirming the amount to be paid • Copy of last audited company account

Description of Source of Funding	Information Required	Document(s) to Evidence the Source of Wealth (original or certified true copy)
Fixed Deposit – Savings	• Name of institution where the savings are held • Date of the account establishment • Details on how the savings were acquired as per this table	• Savings statement • Evidence of account opening date (letter from account provider or first statement)
Dividend Payment	• Date of receipt of dividends • Total amount received • Name of the paying company • Duration of the shares being held	One of the following: • Dividend contract note • Bank statement clearly showing the income from the paying company • Letter detailing dividend details signed by regulated accountant • Set of company accounts showing the dividend details

APPENDIX 2

COUNTRY LIST - DOCUMENTARY EVIDENCE OF SOURCE OF FUNDS AND SOURCE OF WEALTH IS REQUIRED

Afghanistan	El Salvador	Palestinian Territories
Albania	Equatorial Guinea	Panama
Algeria	Eritrea	Papua New Guinea
American Samoa	Ethiopia	Paraguay
Angola	Fiji	Peru
Anguilla	Gibraltar	Philippines
Azerbaijan	Guam	Russia
Bahamas, The	Guatemala	Saint Kitts and Nevis
Barbados	Guinea	Samoa
Belarus	Guinea-Bissau	Senegal
Belize	Haiti	Serbia
Benin	Honduras	Somalia
Bolivia	Iraq	South Africa
Bosnia & Herzegovina	Jamaica	South Sudan
Burkina Faso	Jordan	Sudan
Burundi	Kazakhstan	Suriname
Cambodia	Kyrgyzstan	Tanzania
Cameroon	Laos	Trinidad and Tobago
Cayman Islands	Lebanon	Tunisia
Central African Republic	Liberia	Turkey
Chad	Mali	Turkmenistan
Columbia	Marshall Islands	Turks and Caicos Islands
Comoros	Mauritania	Uganda
Congo, Democratic Republic of the	Mexico	Ukraine
Congo, Republic of the	Moldova	Vanuatu
Costa Rica	Morocco	Venezuela
Côte d'Ivoire	Mozambique	Vietnam
Cyprus, Turkish Cypriot Administered	Nicaragua	Virgin Islands, British
Djibouti	Niger	Virgin Islands, US
Dominican Republic	Nigeria	Yemen
Ecuador	Pakistan	Zimbabwe
Egypt	Palau	

DECLARATION
(Non-Resident Investors)

Sub : Declaration with respect to tax residency and no Permanent Establishment in India

I/We _____ hereby declare/certify and confirm that:

1. I am a tax resident of _____<<please insert the name of the Country>> under the provisions of India _____ <<please insert the name of the country>> tax treaty ('Treaty'), residing at_____ _____(address).
2. I have made investments in the units of **RYSA India Growth Opportunity Fund** and have held the units as 'capital asset' as defined under the provisions of the Income-tax Act, 1961 ('the Act').
3. I am not a resident of India in terms of sec on 6 of the Act.
5. I am the legal and beneficial owner of the units held in the **RYSA India Growth Opportunity Fund**.
6. Income from units earned by me/us including proceeds on disposal of units would be received by me in my _____ <<insert the name of country>> bank account.
7. I do not have a permanent establishment (PE) in India.
8. My affairs are not arranged with the primary/ principal purpose to take advantage of the benefits available under the Treaty.
9. I do not have nor likely to have any business connection in India as per sec on 9(1) of the Act, through which any of my business none of the principal purposes of the arrangement or transaction is to take advantage of the benefits available under the Treaty.
10. I do not provide any independent personal services from a fixed base situated in India, as stipulated in the Treaty.
11. This certificate is being issued to enable you to decide upon the withholding tax applicable, if any, on capital gains, interest income and income from other sources earned by me on investments carried out by me as mentioned in 2 above.

Yours faithfully

Signature(s) of Investor(s)			
	Sole / First Holder	**Joint Holder-1**	**Joint Holder-2**

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ACKNOWLEDGEMENT OF RECEIPT OF PRIVATE PLACEMENT MEMORANDUM

RYSA India Growth Opportunity Fund

Dear Sir/ Madam,

I/We_____, [on behalf of_____ (to be retained in case of a Contributor other than an individual)], do hereby confirm that I/We have received a copy of the Private Placement Memorandum ("PPM") dated February 11, 2026 and a copy of the contribution agreement **("Contribution Agreement")**. I/We hereby further agree and confirm that the contents of PPM & Contribution Agreement were explained to me and have also read and understood the contents of the PPM and the Contribution Agreement.

I/We have disclosed all the details properly and correctly in this application form. I/We undertake to provide all the disclosures as required under IFSCA Fund Management Regulations 2022, prevention of Money Laundering Act, 2022 or any other applicable laws or any regulations, directions issued by any Government or statutory authorities from time to time.

Yours faithfully,

Signature of Sole/First Holder	Signature of Joint Holder-1	Signature of Joint Holder-2
Signature of Sole / First Holder	**Signature of Joint Holder-1**	**Signature of Joint Holder-2**
Name of Sole/First Holder	Name of Joint Holder-1	Name of Joint Holder-2
Name of Sole / First Holder	**Name of Joint Holder-1**	**Name of Joint Holder-2**

Place: _____

Date: _____

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CHECKLIST - INDIVIDUAL

Have you:

- ☐ Filled in the Investor Applicatlon Form
- ☐ Attached KYC Additional Information FATCA Declaration as the case may be
- ☐ Executed Contribution Agreement
- ☐ Signed all relevant Annexures
- ☐ Enclosed notarized copies (as set out in the applicable Investor Information Form) of your Identity, Address Proof and PAN/TIN
- ☐ Source of Funds
- ☐ Net worth Certificate

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