**Annexure X**

**(On the letter head of the Investment Manager)**

PART A:

|  |  |  |
| --- | --- | --- |
| S.No. | Particulars | Remarks |
| 1 | Details of the Investment Manager |  |
| 2 | Name of the Investment Manager |  |
| 3 | Name of the Home Regulator |  |
| 4 | Country of Jurisdiction of Home Regulator |  |
| 5 | Registered/Regulated in Home Jurisdiction as |  |
| 6 | SEBI Registration No |  |

Part B:

Client (s) Details:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| S.No. | Name of Entity | Name of Regulator | Regulated in India as | Registration No | Pan No |