



## Accredited Investor - Eligibility, Process and Benefits

*Disclaimer: Please refer to the Disclaimer slide (15) for important information and terms.*

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The concept of Accredited Investors (AI) was introduced by SEBI to identify a class of investors who are :

- **Knowledgeable and sophisticated,**
- **Have the capacity to understand the risk-return profiles of various investment products, and**
- **Capacity to bear the risk of these products.**



# Why become an Accredited Investor?



## Lower\* Ticket size

Accredited investors allowed to invest below standard minimum thresholds\*.



Accredited investors get exclusive investment access.



## Regulatory relaxation

Relaxed regulatory norms for audits, reporting, and filings.



Light regulations + risk insight = tailored solutions & diversified portfolios.

**\* Accredited Investors can invest ₹50 lakhs or less in AIF (vs ₹1 crore) and ₹10 lakhs or more in PMS (vs ₹50 lakhs), subject to scheme terms.**

# Eligibility Criteria of Accredited Investors

## ➤ Individuals / HUFs / Sole Proprietorships / Family Trusts

### Net Worth

≥ ₹7.5 Cr.  
(with ≥ ₹3.75 Cr. in financial assets)

### Annual Income

≥ ₹1 Cr. &  
Net worth ≥ ₹5 Cr.  
(with ≥ half in financial assets)

### Annual Income

≥ ₹2 Cr.

## ➤ Body Corporate

### Net worth

≥ ₹50 Cr.

## ➤ Partnership Firms

### Each partner

Must meet the individual criteria

Refer [Annexure D](#) for more information and information on joint holders.

# How to Get Accredited



The Accreditation Agency, issues the Accreditation Certificate to the Applicant.

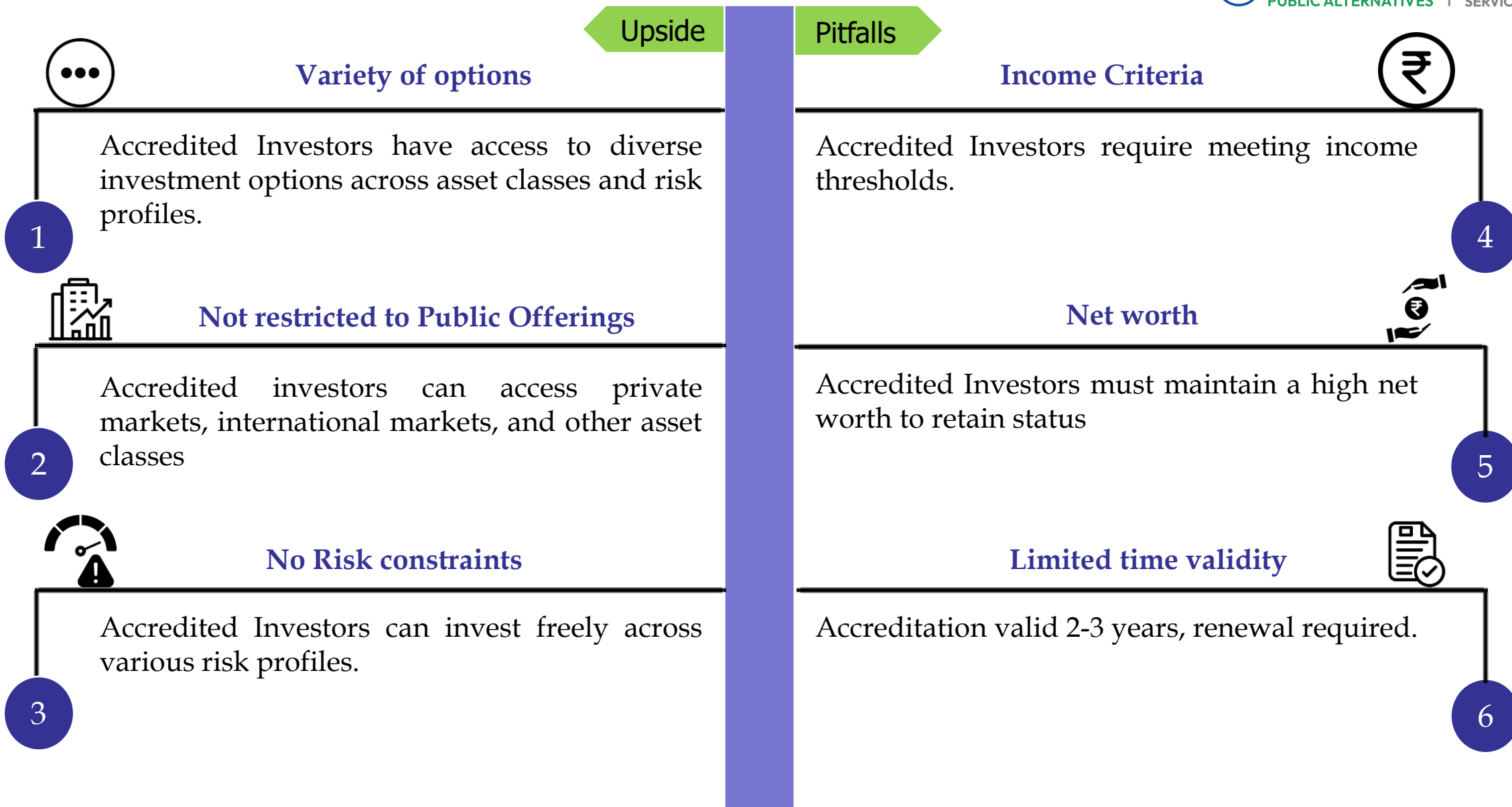
## Accreditation Certificate includes:

- I. Unique Accreditation Number
- II. Accreditation Agency name
- III. Applicant's PAN
- IV. Validity period

Refer [Annexure A](#) for documentation requirement.

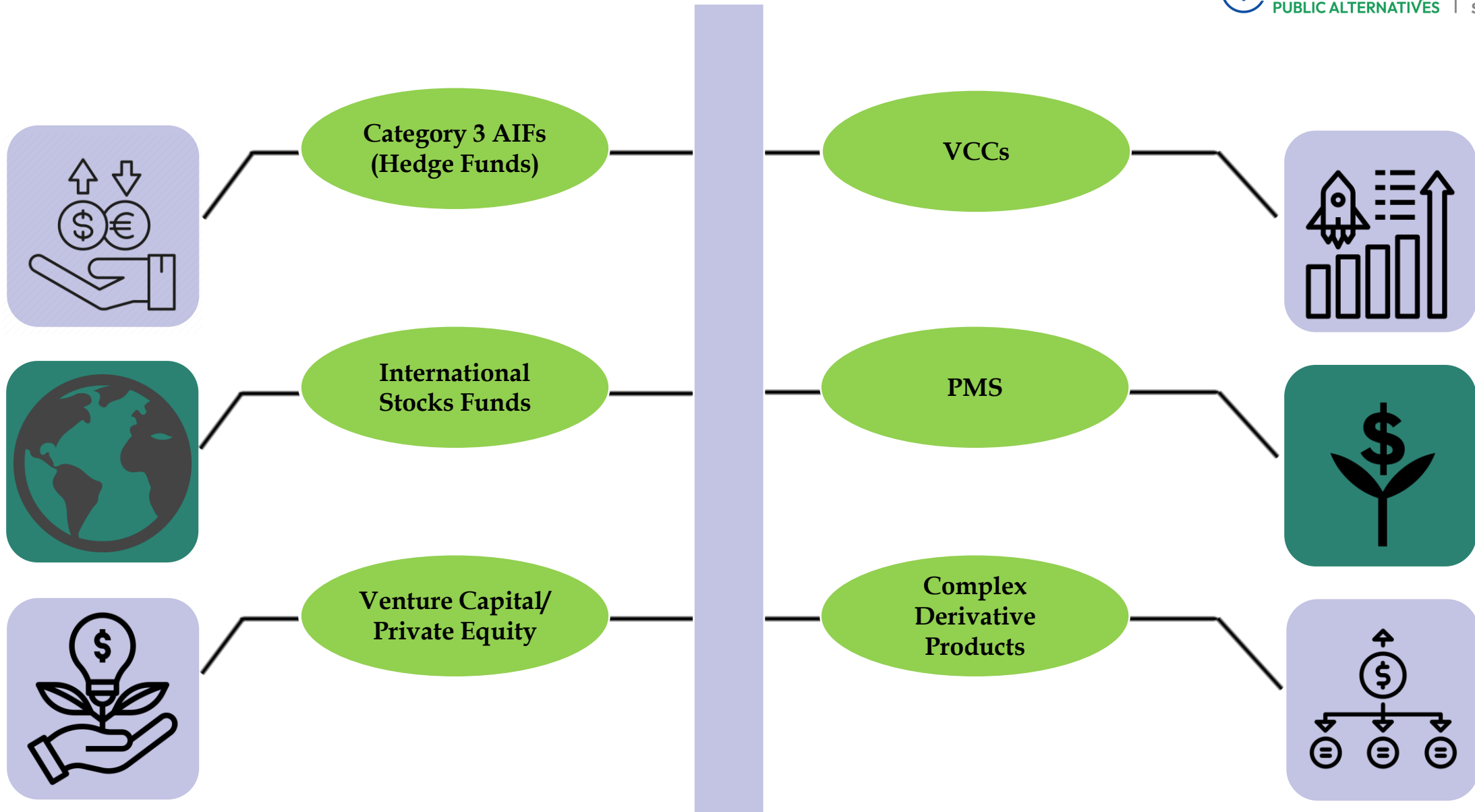


# Accredited vs. Non-Accredited Investors



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# Investment opportunities for Accredited Investors



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## Annexure A – List of Documents to be submitted (Self-certified)

Information	Document to be submitted
Proof of Identity and Address In case of Individual/ HUF/Sole Proprietorship	(a) Copy of PAN Card (b) Copy of any 'Officially Valid Document'
In case of Body Corporates	(a) Copy of PAN card (b) Document of Incorporation
In case of Trusts	(a) Copy of PAN Card. (b) Copy of registered trust deed
Authorization to seek accreditation In case of body corporates/trusts	Letter from authorized signatory to apply for accreditation.
Proof of financial information In case of Individual / HUF/Sole Proprietorship/ Body Corporates/Trusts	(a) Copies of Income Tax Return(s) or ITR Acknowledgement (Only in case of individuals/HUF/Family Trust/Sole Proprietorship), or; (b) Copies of audited Financial Statements, or; (c) Copies of Audited Financial Statements prepared by the statutory auditor for the current financial Year (Only in case the entity is incorporated in the same financial Year), or; (d) Net worth Certificate from practicing chartered accountant. The latest net-worth certificate shall not be older than 6 months. (Calculation of Net worth to be given as an Annexure to the certificate.)
Undertaking In case of Individual / HUF/ Sole Proprietorship / Body Corporates/Trusts	Declaration from Applicant that: The submissions made to the Accreditation Agency are true and correct and if found incorrect, the application may be rejected.

# Annexure B - Accreditation Agency Registration Links

Accreditation agency	Link to register
CDSL Ventures Limited(CVL)	<a href="#">Registration link</a>  ( <a href="http://www.aia.cvlindia.com">www.aia.cvlindia.com</a> )
BSE Administration and Supervision Limited(BASL)	<a href="#">Registration Link</a>

## Registration Steps:

1. Select investor type and category on the accreditation agency portal.
2. Enter PAN, name, email, and phone number.
3. Create a password (or sign in if you're an existing user)

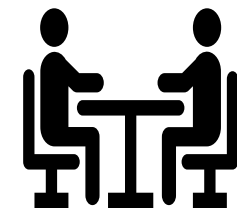
For queries, contact:- 022-61216964 (CVL), 022-22721233 (BASL)



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## Annexure C – Documents Required for Onboarding Post-Accreditation

Sr. No.	Name of document
1	Accreditation Certificate
2	Subscription booklet
3	Cancel Cheque Copy
4	Investment Cheque or fund transfer
5	CKYC No.
6	KYC Docs: Pan
7	KYC Docs: Address proof
8	KRA Registered Copy
9	Client Master List



**Source:** Onboarding Checklist for Accredited Investors (Edelweiss Public Alternatives)

- **Individuals/HUFs/Sole Proprietorships/Family Trusts:**  
Must meet at least one of the following:
  - Income  $\geq$  ₹1 crore and net worth  $\geq$  ₹5 crore (with  $\geq$  half in financial assets), or
  - Annual income  $\geq$  ₹2 crore, or
  - Net worth  $\geq$  ₹7.5 crore (with  $\geq$  ₹3.75 crore in financial assets).  
Note: Primary residence value is excluded.
- **Partnership Firms:** Each partner must meet the individual criteria.
- **Trusts & Corporates (other than family trusts):** Net worth  $\geq$  ₹50 crore.
- **Joint Holders:**
  - Parent-child: One must independently qualify.
  - Spouses: Combined income/net worth may be considered.
- **Deemed Accredited Investors (no certification needed):**  
Includes governments, government-set-up funds/agencies, QIBs, Cat-I FPIs, sovereign wealth funds, and multilaterals.
- **Foreign investors' eligibility is based on rupee-equivalent income/net worth**

- Applicants meeting eligibility criteria for the preceding financial year will receive an accreditation certificate valid for 2 years from the date of issuance.
- Applicants meeting eligibility criteria for two consecutive financial years will be issued an accreditation certificate valid for 3 years.
- For new entities without preceding year's financials, accreditation certificate is valid for 2 years if net worth criteria are met.

Accreditation queries ? Reach out to your Relationship Manager.

# Thank You

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Prepared by : Shubh Jain