



VALUEQUEST

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Regulatory information of AIF(s) and its Schemes managed by ValueQuest Group

Investment Manager: ValueQuest Investment Advisors Private Limited

Sponsor: ValueQuest Investment Advisors Private Limited

| Name of the AIF: ValueQuest India Investment Trust | | | |
|---|---------------------|--------------|--|
| Name of the Scheme | Registration Number | Category | Fund Managers/ Members of the Key Investment Team |
| VQ FasterCAP Fund | IN/AIF3/24-25/1508 | Category III | 1. Ravindra Raichand Dharamshi 2. Varun Goenka 3. Pranav Mehta |
| ValueQuest India Inflexion Fund | IN/AIF3/24-25/1508 | Category III | 1. Ravindra Dharamshi 2. Sameer Shah 3. Chirag Lodaya |
| VQ FasterCAP Fund II | IN/AIF3/24-25/1508 | Category III | 1. Ravindra Dharamshi 2. Varun Goenka 3. Pranav Mehta |

| Name of the AIF: ValueQuest Alternate Investment Trust | | | |
|---|---------------------|-------------|--|
| Name of the Scheme | Registration Number | Category | Fund Managers/ Members of the Key Investment Team |
| ValueQuest S.C.A.L.E. Fund | IN/AIF2/22-23/1156 | Category II | 1. Ravindra Raichand Dharamshi 2. Pushkar Jauhari |

Investment Manager: Quest4Value Investment Managers LLP

Sponsor: ValueQuest Investment Advisors Private Limited

| Name of the AIF: ValueQuest Alternate Investment Trust II | | | |
|--|---------------------|----------------|--|
| Name of the Scheme | Registration Number | Type of Scheme | Fund Managers/ Members of the Key Investment Team |
| ValueQuest S.C.A.L.E. Fund II | IN/AIF2/24-25/1737 | Category II | 1. Ravindra Raichand Dharamshi 2. Pushkar Jauhari 3. Aniket Dharamshi 4. Abhishek Trivedi 5. Vishal Thanvi |

VALUEQUEST INVESTMENT ADVISORS PVT. LTD.

Registered office address: Quest, 1073, Rajabhau Desai Marg, Behind Beau Monde Towers, Prabhadevi, Mumbai - 400025, India
Principal Place of Business: Kohinoor Square Business Park, B – 4101, 41st Floor, NC Kelkar Marg, Shivaji Park, Dadar West, Mumbai – 400028, India.
Gift City branch office address: Unit B-107, Nila Spaces, Block 11-D, Road 1A, GIFT IFSC, Gandhinagar, Gujarat-382050
Reg. Off. ☎ 022 6939 4444 / 45 Principal Off. ☎ 022 6992 5500 ✉ info@valuequest.in 🌐 www.valuequest.in CIN: U65991MH2010PTC198452



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| Name of the AIF: ValueQuest Tristar Trust | | | |
|--|----------------------------|-----------------------|---|
| Name of the Scheme | Registration Number | Type of Scheme | Fund Managers/ Members of the Key Investment Team |
| ValueQuest Tristar Fund | IN/AIF2/24-25/1741 | Category II | 1. Aniket Dharamshi 2. Arvind Ananthanarayanan 3. Vishrut Bubna |

Investment Manager: ValueQuest Investment Advisors Private Limited (IFSC Branch)

Sponsor: ValueQuest Investment Advisors Private Limited (IFSC Branch)

| Name of the AIF: ValueQuest India G.I.F.T. Fund | | |
|--|---------------------------------|-----------------|
| Name of the Scheme | IFSC Registration Number | Category |
| ValueQuest India G.I.F.T. Fund | IFSC/AIF3/2024-25/0187 | Category III |

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