

The following table sets out the SEBI & IFSCA registrations held by **ValueQuest Investment Advisors Private Limited** and the Schemes of AIFs managed thereunder:

Sr. No.	SEBI Registered Name	Registration No.	Schemes	Registration / Capacity
1	ValueQuest Investment Advisors Private Limited	INP000003724	-	Portfolio Manager
2	ValueQuest India Investment Trust	IN/AIF3/24-25/1508	VQ FasterCAP Fund	Alternative Investment Fund
			ValueQuest India Inflexion Fund	
			VQ FasterCAP Fund II	
3	ValueQuest India Close Ended Investment Trust	IN/AIF3/26-27/2260	ValueQuest Founders Conviction LVF	Alternative Investment Fund

Sr. No.	IFSCA Registered Name	Registration No.	Schemes	Registration / Capacity
1	ValueQuest India G.I.F.T. Fund	IFSC/AIF3/2024-25/0187	ValueQuest India G.I.F.T. Fund	Alternative Investment Fund
2	ValueQuest India Scale II Offshore Fund	IFSC/AIF2/2025-26/0281	ValueQuest India Scale II Offshore Fund	Alternative Investment Fund

Quest4Value Investment Manager LLP (“Quest4Value”) is an affiliate of ValueQuest Investment Advisors Private Limited and forms part of the ValueQuest Group. Quest4Value serves as the private equity arm of the ValueQuest Group.

The following table sets out the SEBI registrations held by **Quest4Value Investment Manager LLP** and the Schemes of Category II AIF managed thereunder:

Sr. No.	SEBI Registered Name	Registration No.	Schemes	Registration / Capacity
1	Quest4Value Investment Manager LLP	INP000009472	-	Co-investment Portfolio Manager
2	ValueQuest Alternate Investment Trust	IN/AIF2/22-23/1156	ValueQuest S.C.A.L.E. Fund	Alternative Investment Fund
3	ValueQuest Alternate Investment Trust II	IN/AIF2/24-25/1737	ValueQuest S.C.A.L.E. Fund II	Alternative Investment Fund
4	ValueQuest Tristar Trust	IN/AIF2/24-25/1741	ValueQuest Tristar Fund	Alternative Investment Fund

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