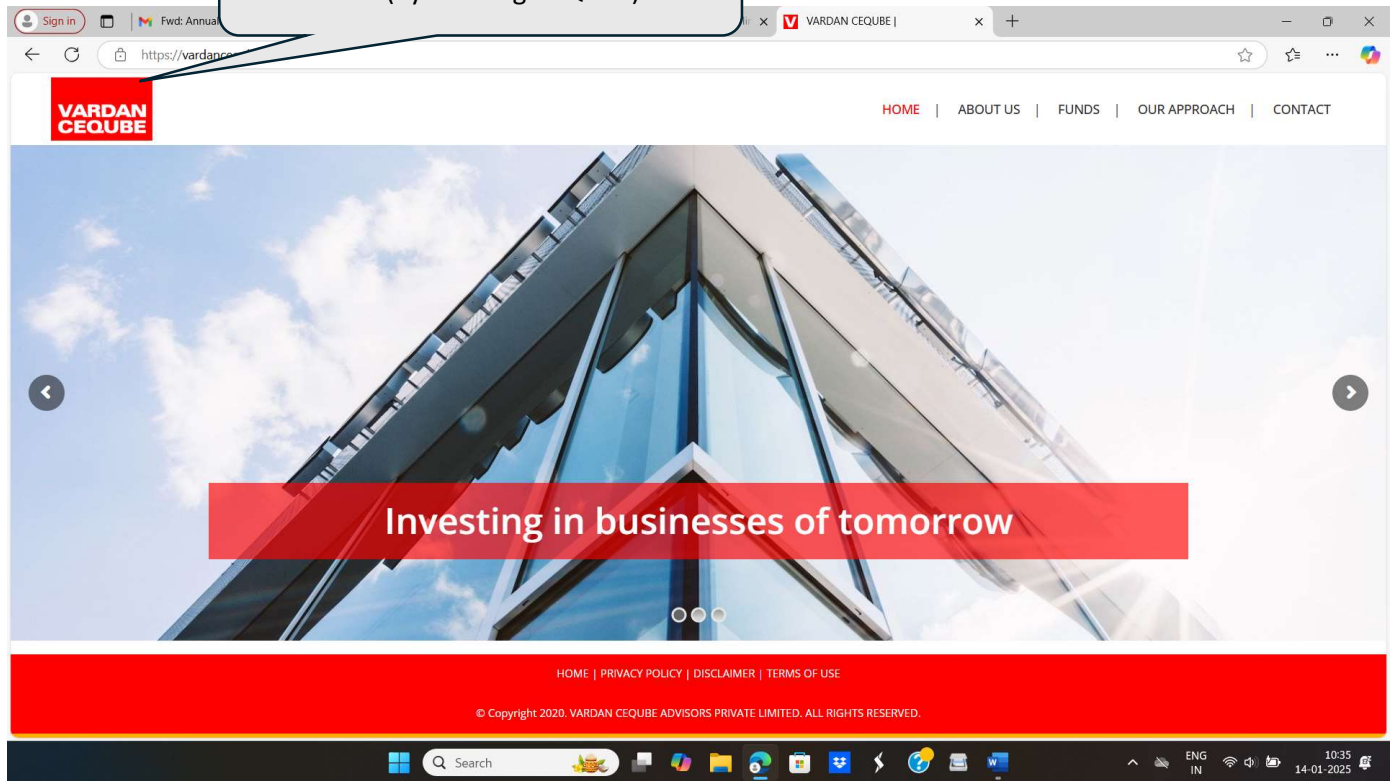


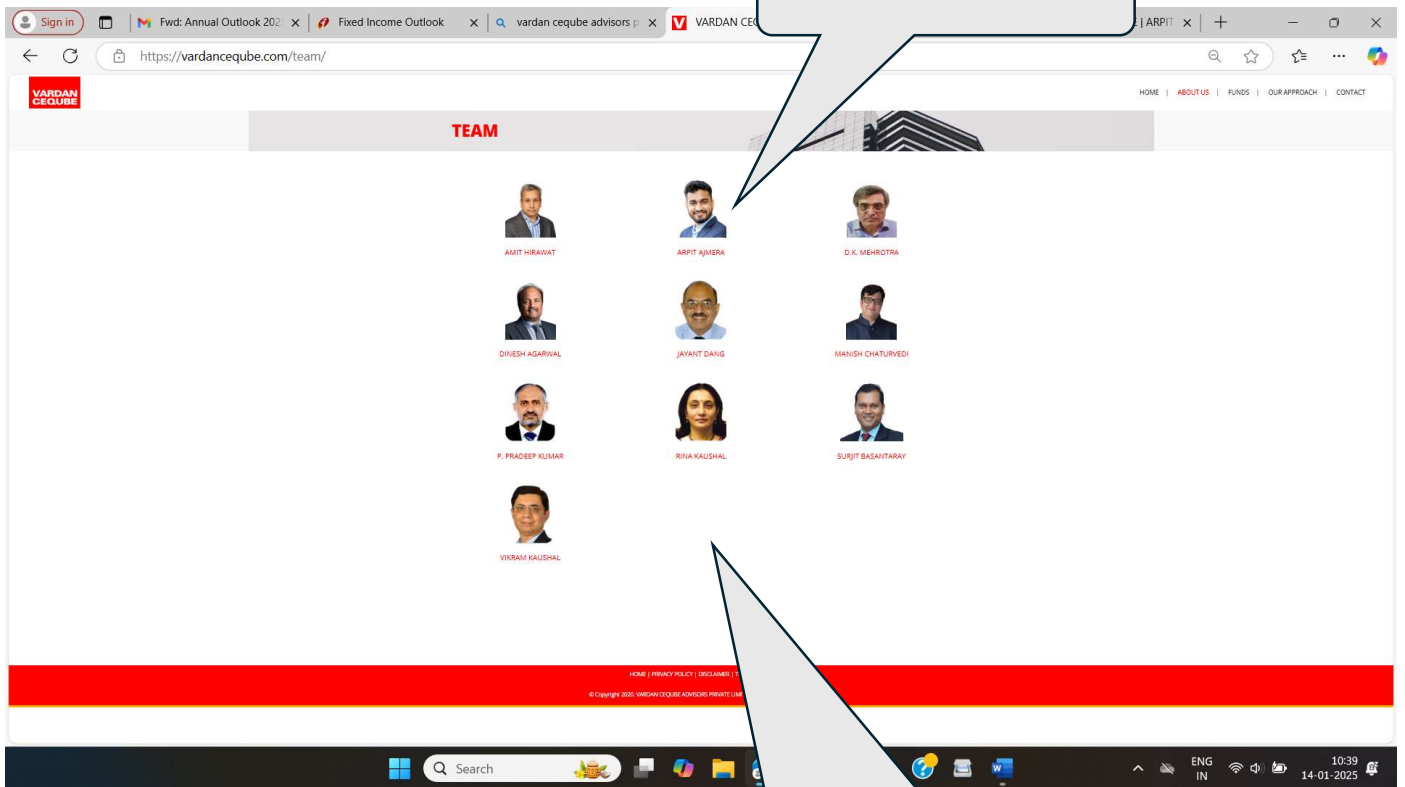
### Scope of Updation on website:

1. Shifting of website content to main Vardan funds domain (Site to accessed by Vardanfunds.com)
2. Applying redirection address to vardan ceqube domain (If some goes to VardanCeqube, he should be redirected to Vardan Funds)
3. Details changes on the website of Vardan Funds:

The logo on all pages will be changed to VARDAN (by deleting CEQUBE)

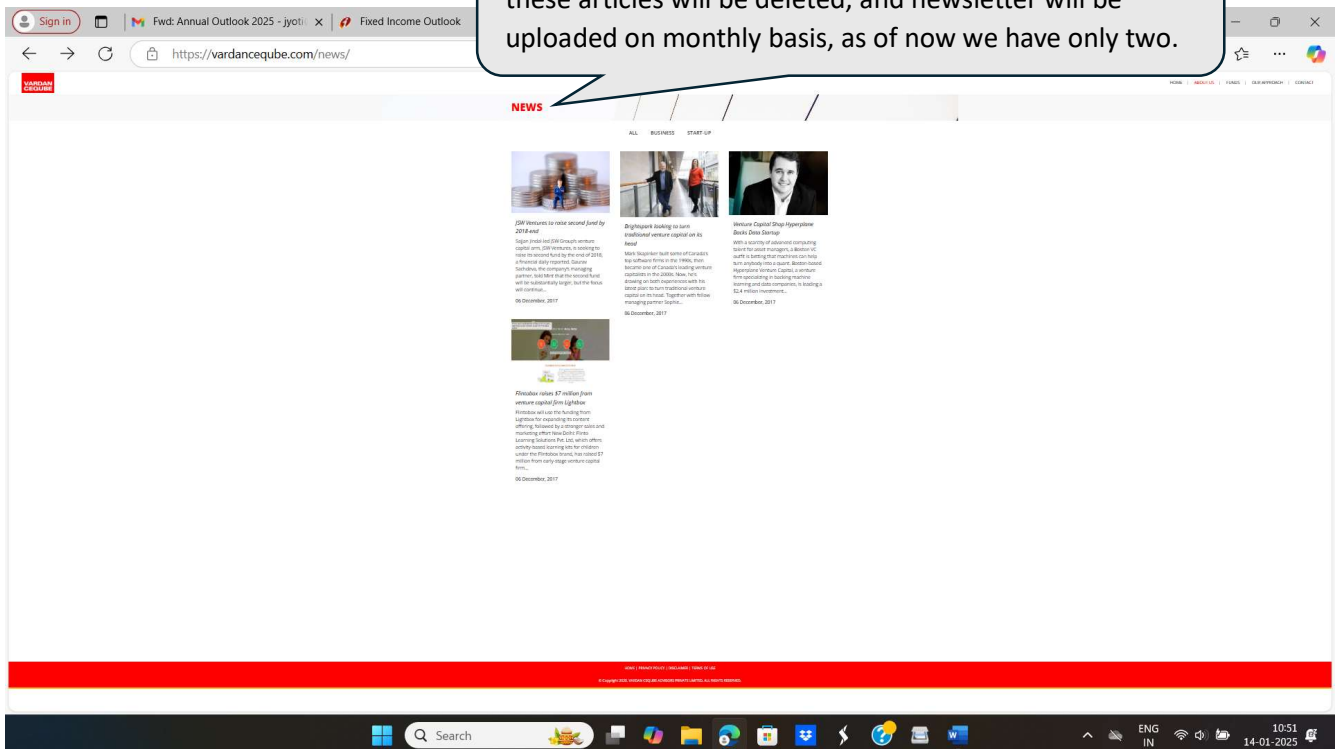


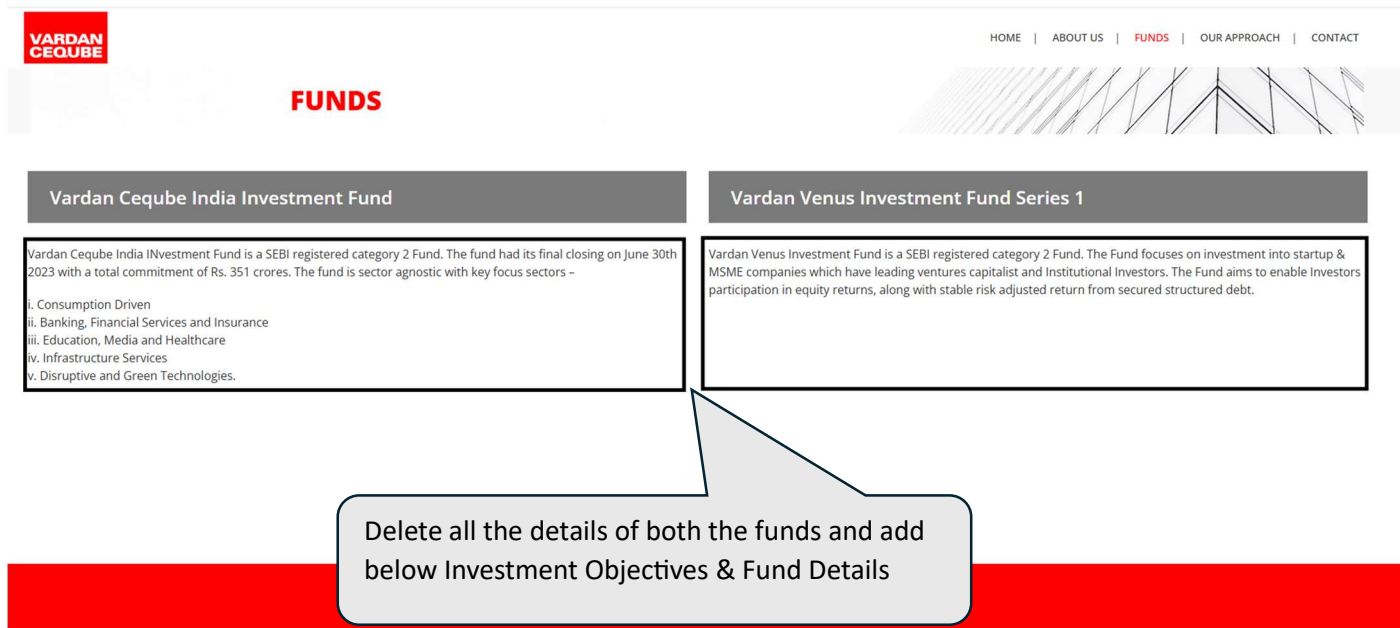
Delete Arpit Ajmera profile



Two members will be added. We will share their profiles with you.

The heading will change to Monthly Newsletter and all these articles will be deleted, and newsletter will be uploaded on monthly basis, as of now we have only two.





Please add below Investment Objectives & Fund details under respective funds:

Investment Objective:

Vardan Ceqube India Investment Fund - The Fund aims to achieve long-term capital appreciation and generate superior risk-adjusted returns by investing in small-cap and mid-cap companies in India. The Fund targets growth capital, seeking control or significant minority stakes, and works with companies to position them for future growth and generate returns for all stakeholders.

Vardan Venus Investment Fund Series 1 - The Fund aims to function as a venture debt fund by investing in secured debt securities of private companies to generate fixed income returns. Additionally, it may invest in equity and equity-linked instruments. This combination of equity and debt allows the Fund to manage risks while providing potential for upside returns.

Fund Details:

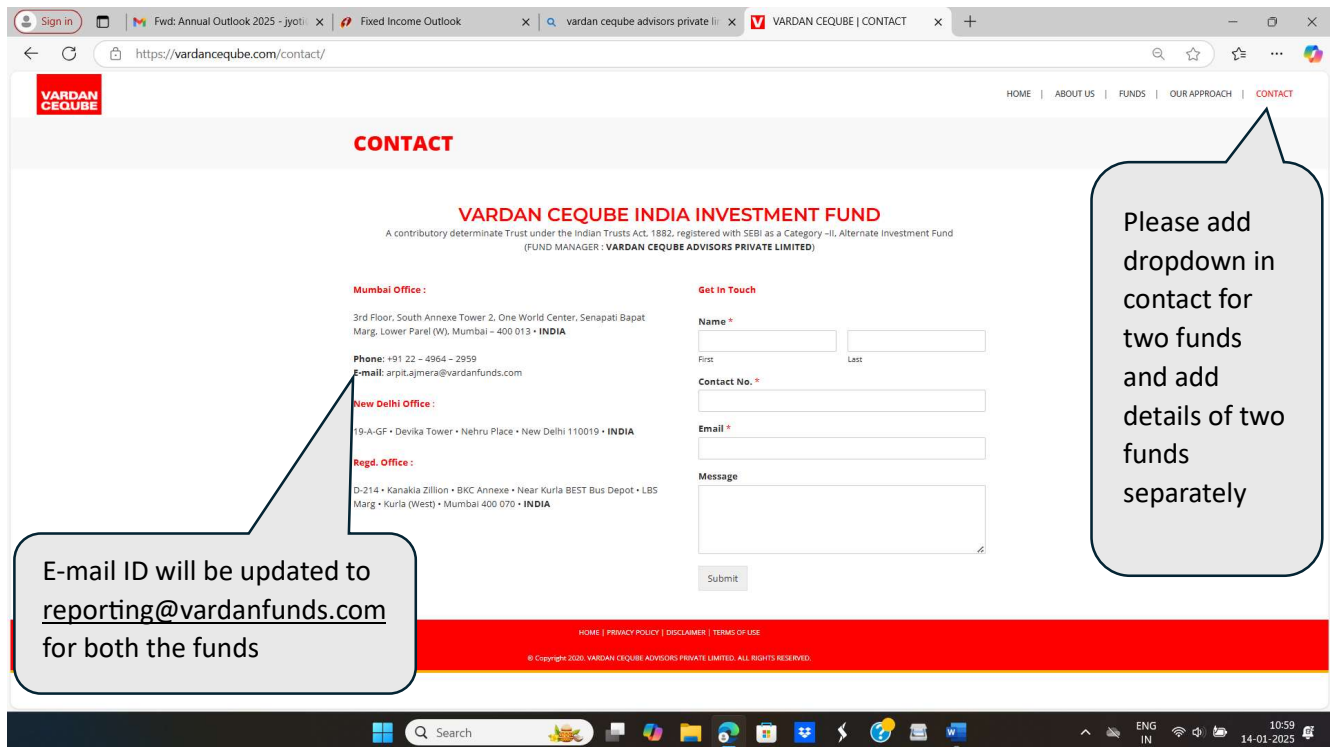
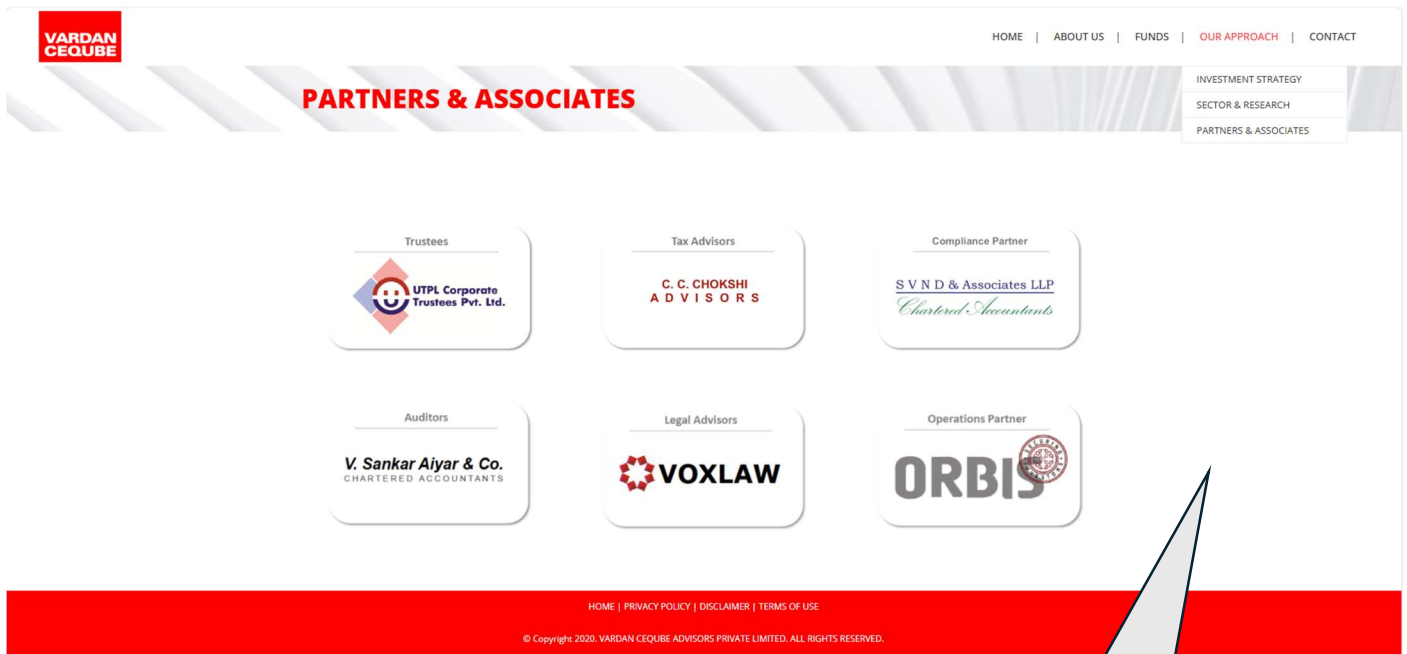
Fund Name	Vardan Ceqube India Investment Fund	Vardan Venus Investment Fund S1
SEBI Registration No.	IN/AIF2/17-18/0363	IN/AIF2/22-23/1223
Fund Category	Category II AIF – Close Ended	Category II AIF – Close Ended
Fund Manager	Vardan Ceqube Advisors Private Limited	Venus - Vardan Partners LLP
Sector	Sector agnostic with key focus on Consumption Driven, Disruptive & Green Technologies, Infrastructure etc.	Sector agnostic with primary focus on new-age venture, Start-up & MSME
Stage of Investment	Emerging & Series B above	Emerging & Series B above
Instruments	Equity & Equity Linked Instruments	Venture Debt

Statutory Disclosure:

Vardan Ceqube India Investment Fund:

Investor Charter

Stewardship code



For Vardan Cequebe India Investment Fund – No change except Email-id

For Vardan Venus Investment Fund Series 1 – add below details in contact in the format of VCIIF

### Vardan Venus Investment Fund Series 1

A contributory determinate Trust under the Indian Trusts Act, 1882, registered with SEBI as a Category – II, Alternative Investment Fund  
(FUND MANAGER: **VENUS-VARDAN PARTNERS LLP**)

Mumbai Office – 3<sup>rd</sup> Floor, South Annexe Tower 2, One World Center, Senapati Bapat Marg, Lower Parel (w), Mumbai – 400013, India

New Delhi Office - 1 st Floor, 90, Okhla Industrial Estate, Phase III, New Delhi – 110020, India

Regd. Office – will provide the same.

The screenshot shows the 'INVESTMENT STRATEGY' page of Vardan Ceqube. The page is divided into two main columns: 'Philosophy' and 'Approach'. The 'Approach' column is further divided into 'Investment Approach', 'Value Drivers', 'Strategic Framework', and 'Governance Framework'. A callout box with a pointer to the 'Governance Framework' section contains the text: 'Align Governance Framework in line with Value Drivers'.

**VARDAN CEQUBE**

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## INVESTMENT STRATEGY

### Philosophy

- We focus on partnering with Small & mid-sized first-generation entrepreneurs across sectors. The fund will seek to acquire a stake through Buyout Strategy, Significant minority stake with co-investment opportunities, Investment in pre-IPO opportunities.
- We drive long-term value creation for our portfolio companies and investors through our structured approach in delivering operational efficiencies, enhanced strategic focus and strong corporate governance.
- Our collaborative approach is driven by functional expertise and domain knowledge, leveraging and building linkages across the ecosystem for capital efficiencies and margin expansion.
- Our team is supported by Industry Specialist Partners who actively participate in due diligence and value creation.

### Approach

#### Investment Approach

- Understanding current economic environment
- Industry sizing opportunity along with in-depth competitive framework
- Review of organization structure and management

#### Value Drivers

- Creating strategic partnership for operational and knowledge efficiency
- Build operate partnership model
- Balancing investment opportunities between cyclical and annuity business models.

#### Strategic Framework

- Review & assessment of cash flow analysis for capital allocation
- Setting milestones for investment & revenue growth for improved capital efficiency

#### Governance Framework

- Creating strong external and internal audit process along with investor communication
- Benchmarking across business & competition

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Align Governance Framework in line with Value Drivers

13:04 27-01-2025

The screenshot shows the 'PRIVACY POLICY' page of Vardan Ceqube. The page has a red header with the Vardan Ceqube logo and navigation links. The main content area is white with a red footer. The text of the privacy policy is visible, starting with 'Vardan Ceqube Advisors Pvt. Ltd. shall not deliberately disclose your personally identifiable information to any unauthorized third person for any commercial reasons, save and except where such information shall be disclosed in good faith and for the purpose of law for the time being in force. All the information that Vardan Ceqube Advisors Pvt. Ltd. collects is solely for the purpose of understanding client needs and for legal compliance.'

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## PRIVACY POLICY

Vardan Ceqube Advisors Pvt. Ltd. shall not deliberately disclose your personally identifiable information to any unauthorized third person for any commercial reasons, save and except where such information shall be disclosed in good faith and for the purpose of law for the time being in force. All the information that Vardan Ceqube Advisors Pvt. Ltd. collects is solely for the purpose of understanding client needs and for legal compliance.

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Replace the highlighted Vardan Ceqube Advisors Pvt Ltd with Vardan Funds under Privacy Policy, Disclaimer & Term of Use.

Change this to VARDAN  
FUNDS