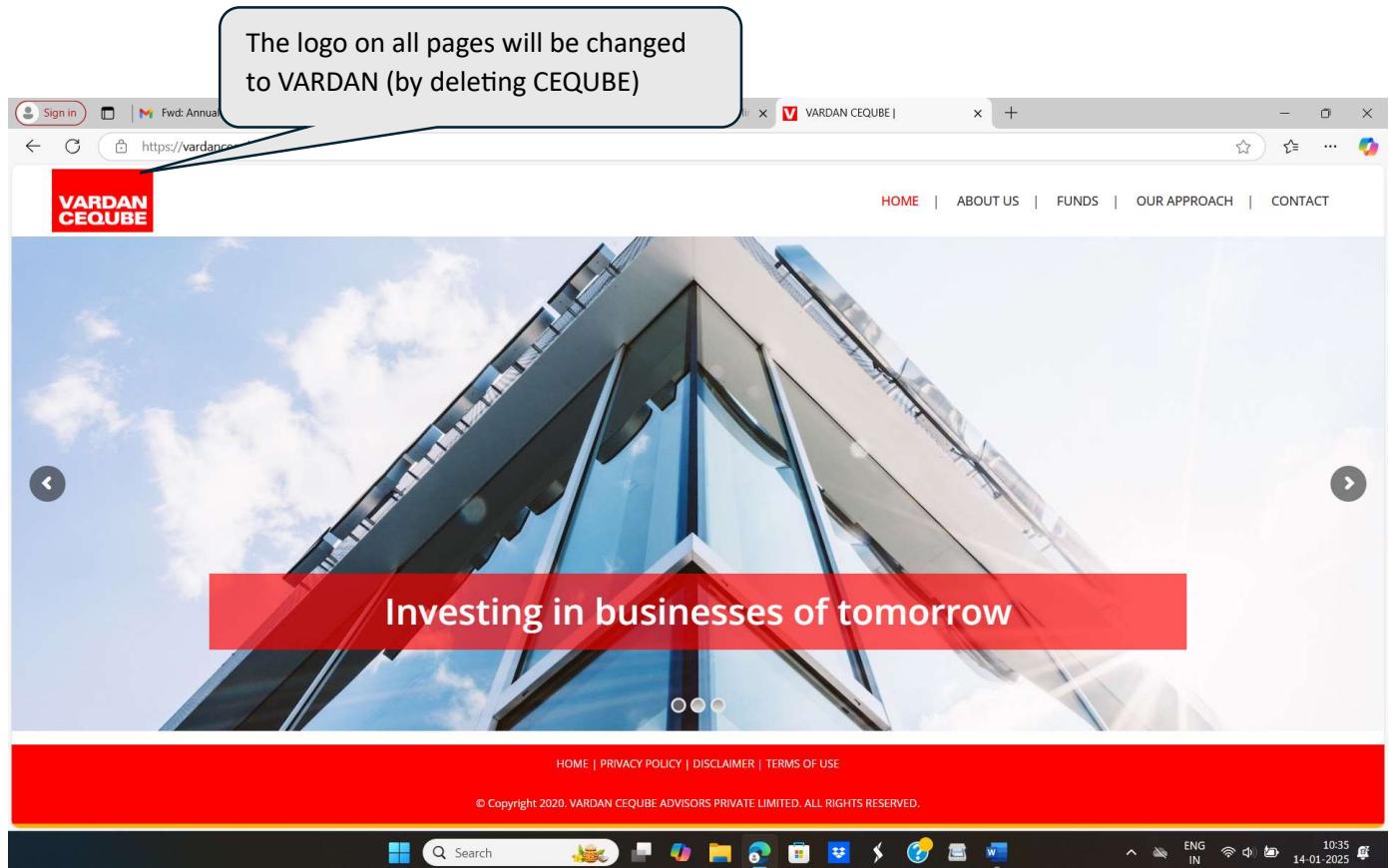
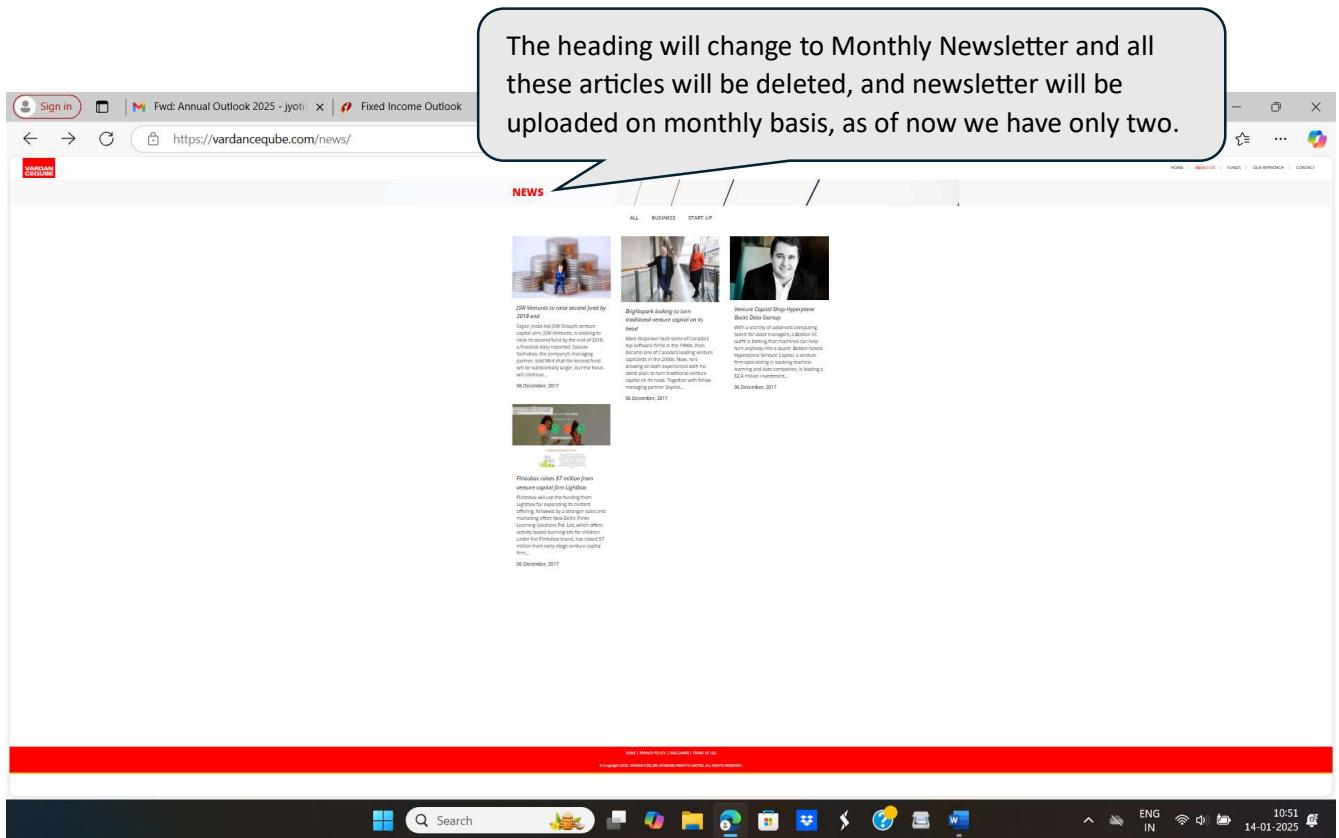
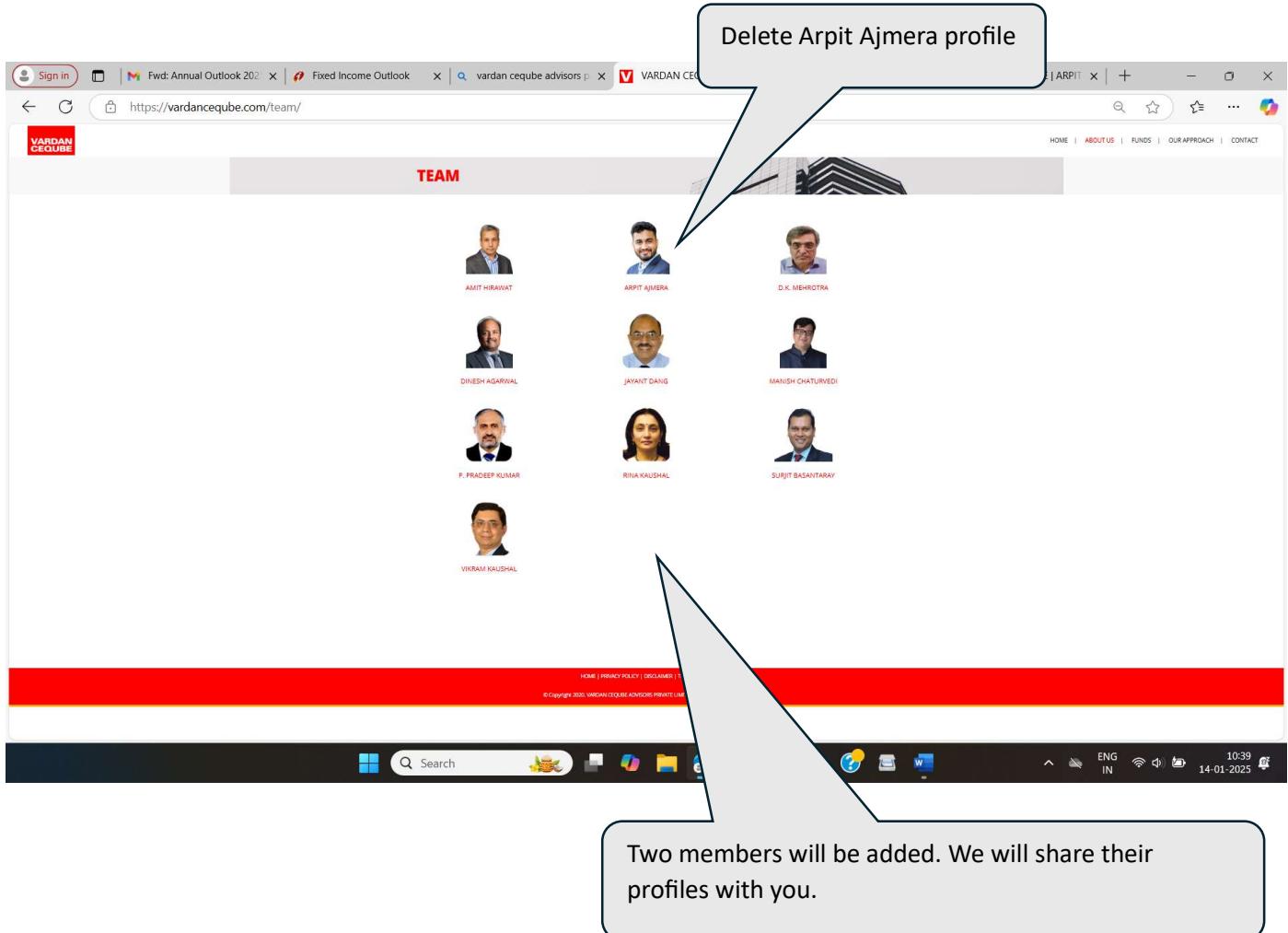


Scope of Updation on website:

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:





FUNDS**Vardan Ceqube India Investment Fund**

Vardan Ceqube India INvestment Fund is a SEBI registered category 2 Fund. The fund had its final closing on June 30th 2023 with a total commitment of Rs. 351 crores. The fund is sector agnostic with key focus sectors –

- i. Consumption Driven
- ii. Banking, Financial Services and Insurance
- iii. Education, Media and Healthcare
- iv. Infrastructure Services
- v. Disruptive and Green Technologies.

Vardan Venus Investment Fund Series 1

Vardan Venus Investment Fund is a SEBI registered category 2 Fund. The Fund focuses on investment into startup & MSME companies which have leading ventures capitalist and Institutional Investors. The Fund aims to enable Investors participation in equity returns, along with stable risk adjusted return from secured structured debt.

Delete all the details of both the funds and add below Investment Objectives & Fund Details

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

PARTNERS & ASSOCIATES

Trustees



Tax Advisors

C. C. CHOKSHI
A D V I S O R S

Compliance Partner

S V N D & Associates LLP
Chartered Accountants

Auditors

V. Sankar Aiyar & Co.
CHARTERED ACCOUNTANTS

Legal Advisors



Operations Partner



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Add Amicorp Trustees (India)
Private Limited as Trustee

CONTACT

VARDAN CEQUBE INDIA INVESTMENT FUND
A contributory determinate Trust under the Indian Trusts Act, 1882, registered with SEBI as a Category –II, Alternative Investment Fund
(FUND MANAGER: VARDAN CEQUBE ADVISORS PRIVATE LIMITED)

Mumbai Office:
3rd Floor, South Annex Tower 2, One World Center, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400 013 • INDIA
Phone: +91 22 – 4964 – 2959
E-mail: arpit.ajmera@vardanfunds.com

New Delhi Office:
19-A-GF • Devika Tower • Nehru Place • New Delhi 110019 • INDIA

Regd. Office:
D-214 • Kanakia Zillion • BKC Annex • Near Kurla BEST Bus Depot • LBS Marg • Kurla (West) • Mumbai 400 070 • INDIA

E-mail ID will be updated to reporting@vardanfunds.com for both the funds

Please add dropdown in contact for two funds and add details of two funds separately

Get In Touch

Name *
First Last
Contact No. *
Email *
Message
Submit

For Vardan Ceqube 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 – 3rd 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 a web browser window with multiple tabs open at the top. The main content area displays the 'INVESTMENT STRATEGY' page for VARDAN CEQUBE. The page is divided into two main sections: 'Philosophy' and 'Approach'. The 'Philosophy' section contains a bulleted list of company values and goals. The 'Approach' section is further divided into 'Investment Approach', 'Strategic Framework', 'Value Drivers', and 'Governance Framework', each with its own list of bullet points. A callout bubble on the right side of the 'Approach' section highlights the alignment between the Governance Framework and Value Drivers.

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

Strategic Framework

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

Value Drivers

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

Governance Framework

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

Align Governance Framework in line with Value Drivers

The screenshot shows the 'PRIVACY POLICY' page for VARDAN CEQUBE. At the top, there is a note about the handling of personal information. Below this, the page content is mostly blank, with a redacted section. The footer contains standard copyright and navigation links.

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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Change this to VARDAN
FUNDS