



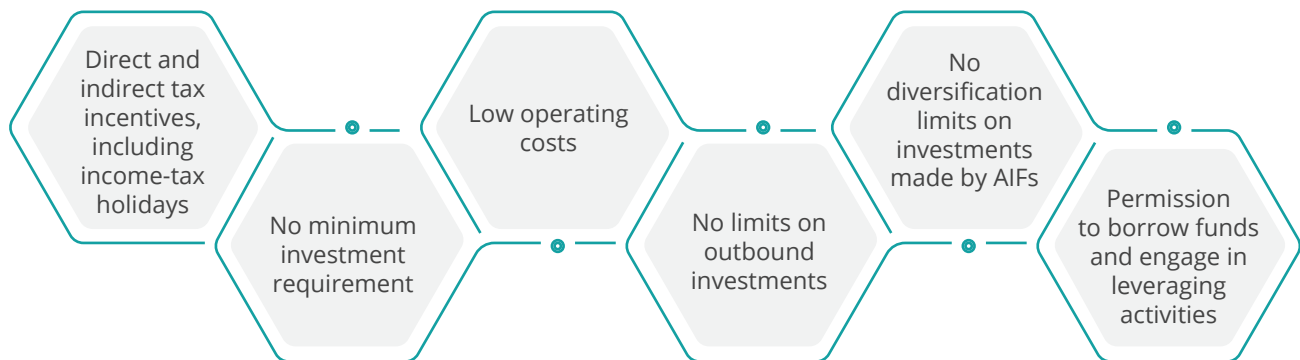
GIFT CITY: INDIA'S HUB FOR ALTERNATIVE INVESTMENT FUNDS

AMICORP GROUP

Amicorp is one of a few providers that offers end-to-end administrative support for fund managers, family offices, and institutional investors looking to direct investments through GIFT City. Created by the Government of India to encourage greater investment flows both domestically and internationally, GIFT City is a growing International Financial Services Centre ("IFSC") that not only offers a stable, regulated business environment, but also several attractive benefits. As a multi-services Special Economic Zone ("SEZ"), it enables entities to set up and operate under a special offshore status within India.

BENEFITS OF GIFT CITY

Some of the benefits GIFT City has to offer Alternative Investment Funds ("AIFs"):



HOW AMICORP CAN HELP

Through our Ancillary Service Provider license, we can offer:

- ➔ **Fund Setup:** Executing and Registering Indenture of Trust; executing Investment Management Agreement; processing IFSC, and vetting PPM
- ➔ **Compliance Services:** Managing PAN, TAN, and other registrations for the trust; filing IFSC Quarterly Compliance Reports; obtaining Annual Compliance Certificate on fund operations; tax compliance
- ➔ **Accounting:** Recording fund transactions; preparation of financial statements and monthly Management Information System; preparing unit statements for investors; computation of Net Assets Value; annual financial audit support; preparation of data for various IFSC filings and other regulatory bodies
- ➔ **Operations:** Acting as a single-point coordinator between managing partners and different service providers; maintaining Investor Database as prescribed by IFSC, managing Investor Relations desk, sending updated MIS to Institutional Investors; ensuring KYC compliance for the Fund and its investors
- ➔ **Company Secretarial Duties:** Carry out compliance audit as required under SEBI (Investment Advisors) regulations; prepare agenda and minutes for Board and General meetings; monitor Companies Act and Secretarial Standards amendments; prepare, certify and file ROC reporting requirements; monitor Scores Portal, prepare and maintain registers

FOR MORE INFORMATION

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