

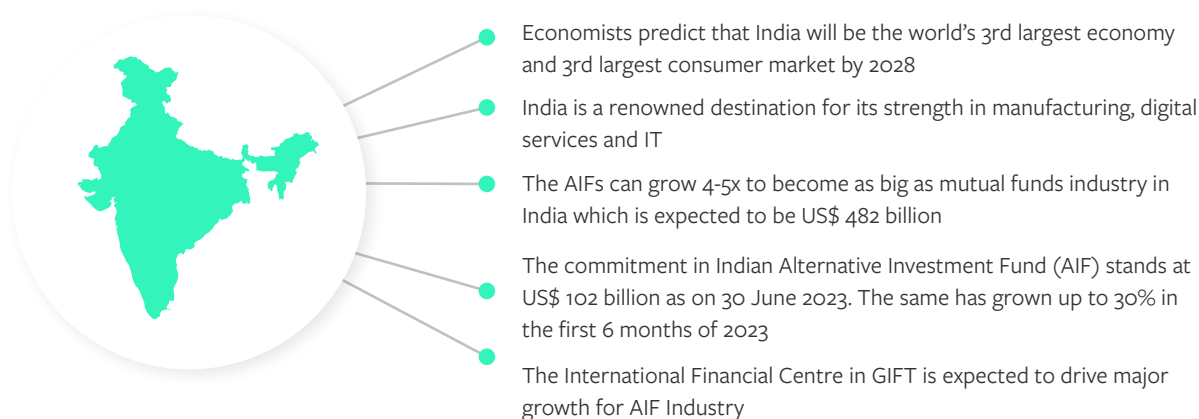
Service offerings for Alternative Investment Fund Managers

India

January 2026

Why IQ-EQ India

India is one of the fastest growing economies in the world and has emerged as an attractive investment destination, driven by its large economy, strong economic reforms, significant consumer market, and abundant skills and talent.



Sources: Leading economic forecasts and analysis | Cebr

Why choose IQ-EQ in India



Complete offering

We can provide one of the most comprehensive sets of offerings for alternative asset managers



Global network

We can partner with you by delivering expertise across each of our 25 jurisdictions



Proprietary technology solutions

We have advanced technology platform which can cater to all categories of AIFs in India and provide seamless support to investors as well as General Partner through well developed interface or portal



We use industry-leading fund administration and accounting softwares

such as PFS Paxus, Allvue, Yardi and FIS Ivestran



ESG solutions

We have developed a comprehensive ESG solution for asset managers, investors, and their portfolio companies



Customised services and subject matter experts

Availability of highly qualified senior professionals and subject matter experts across jurisdictions



Offshore support

End-to-end service capabilities for the entire fund structures

How IQ-EQ can help

Our domain

- Private equity
- Private debt or credit
- Venture capital
- Real assets
- Special purpose vehicle
- Distressed assets
- Hybrid funds
- Liquid funds
- ESG focused funds

Fund administration services

- Investor onboarding, services and reporting
- Fund accounting and administration
- NAV calculation and reporting
- Statutory and internal audit
- Financial statement as per IndAS
- Middle and back-office support
- Portfolio or Investors return reporting
- Treasury support and payables tracking
- Trustee, compliance and internal reporting
- Tax and regulatory compliance support
- Health check-up for funds

IFSCA services

- Fund administration services
- Fund accounting services
- Support on fund management entity and fund setup
- SEZ compliance and reporting
- IFSCA compliance and reporting
- Company secretary support
- Health check-up for fund management entity and funds
- Tax and regulatory compliance support

Additional services

- AML/KYC
- Waterfall or investor allocation
- Middle and back office support
- Payment and liquidity support
- SPV account and administration
- SEBI and CRISIL AIF benchmarking reporting
- Compliance and trustee reporting
- Indian accounting standards or US GAAP or IFRS
- Co-Sec support for AIF
- Regulatory licence: SEZ and IFSCA
- K1 tax reporting

Integrated technology platform

Supporting data from any third party

Complete offering

- LP or investor
- Distributors
- General partner or fund manager
- Custodian
- Banks or RTA
- Third parties
- Others



Some write up on PFS Paxus and Investran

Data processing

- Fund accounting and administration
- Investor services and reporting
- Audit and financial reporting
- SPV, series and class level accounting
- Capital events, rebalancing, waterfall and distribution
- Subscriptions, redemptions, transfers Trade, middle and back office support
- NAV pack, investor communication and account statement
- Regulatory reporting and other support



IQ EQ PX Portal (Paxus)

Output

- | | | | |
|--|--|--|--|
| <ul style="list-style-type: none"> • IQ-EQ Connect - LP/GP Portal • Performance analytics • Sare registry | <ul style="list-style-type: none"> • Domestic and offshore regulatory reporting | <ul style="list-style-type: none"> • Tax compliance and trustee reporting • Board pack | <ul style="list-style-type: none"> • ESG reporting • Risk management and analytics |
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Key contacts



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Key facts and figures*

People	Jurisdictions	Assets under administration	Minimum senior team experience	Funds under administration
6500⁺	24	\$857^{bn}	20^{yrs}	800⁺

Our locations worldwide

APAC

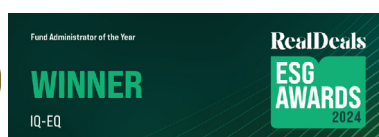
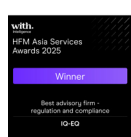
Australia
Hong Kong
India
Japan
Mainland China
New Zealand
The Philippines
Singapore

AMERICAS

Cayman Islands
Curaçao
United States

EMEA

Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Mauritius
The Netherlands
South Africa
Switzerland
United Arab Emirates
United Kingdom



*Correct as of January 2026

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