

## Disclaimer

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*Please read this Disclaimer carefully before accessing or using any content on this website. By continuing to browse caspercapital.in, you acknowledge that you have read, understood, and agreed to the terms set out herein.*

### 1. Regulatory Identity

Casper Empower Fund I (the "Fund") is registered with the Securities and Exchange Board of India ("SEBI") as a Category II Alternative Investment Fund under the SEBI (Alternative Investment Funds) Regulations, 2012 ("AIF Regulations").

**SEBI Registration Number:** IN/AIF2/20-21/0836

**Investment Manager:** Casper Capital Partners LLP

**Registered Address:** 8-2-698, 5th Floor, MJ Tower, Road No. 12, Banjara Hills, Hyderabad – 500034

### 2. Not a Public Offer or Solicitation

This website and the information contained herein does not constitute a public offer, prospectus, advertisement, or solicitation to subscribe to or purchase units of the Fund in any jurisdiction. The Fund's units are offered solely through a private placement process in accordance with applicable SEBI regulations and only to eligible investors as defined under the AIF Regulations.

Nothing on this website should be construed as an offer to sell, or a solicitation of an offer to buy, any units or securities of the Fund.

### 3. Reliance on PPM

In the event of any inconsistency between the information contained on this website and the Private Placement Memorandum ("PPM") or other definitive Fund documents, the terms of the PPM and such definitive documents shall prevail. Prospective investors should rely solely on the final executed Fund documents before making any investment decision.

### 4. Restricted Audience

This website is intended solely for persons who are eligible to invest in Alternative Investment Funds under applicable Indian laws, including the SEBI (Alternative Investment Funds) Regulations, 2012, FEMA regulations, and other applicable regulatory requirements.

The information contained on this website is directed only at sophisticated and informed investors who are capable of evaluating the risks associated with alternative investments.

Access to or use of this website by retail investors, minors, or persons otherwise ineligible to invest under applicable law is not intended and should be discontinued immediately.

Non-resident investors may access this website only to the extent permitted under applicable FEMA, RBI, and SEBI regulations.

### 5. No Guarantee of Returns

Investments in the Fund are subject to market risks, credit risks, liquidity risks, .

The Fund may invest in distressed companies with significantly leveraged capital structure. The investments in leveraged companies involve much higher risk though such investment may offer an opportunity for greater appreciation of equity capital.

Past performance of the Fund, the Investment Manager, or any portfolio investments does not guarantee or predict future results. Any targeted returns, IRR projections, or performance estimates mentioned on this website are illustrative only and are not a promise, assurance, or guarantee of actual returns.

Any case studies, industry data, portfolio references, sector commentary, or illustrative projections appearing on this website are for informational purposes only and should not be construed as investment recommendations, performance assurances, or indicative future outcomes.

## **6. No Investment, Legal, or Tax Advice**

Nothing on this website constitutes investment advice, legal advice, tax advice, or financial planning guidance. All content is provided for general informational purposes only. Prospective investors should independently evaluate the merits and risks of investing in the Fund and consult their own legal, financial, and tax advisors before making any investment decision.

## **7. Forward-Looking Statements**

Certain information on this website, including market size figures, growth projections, sector statistics, and Fund targets, constitutes forward-looking statements, which reflect current expectations on various aspects and the prospects for the Fund. These assumptions are subject to several risks and uncertainties, including but not limited to changes in the political and economic environment, changes in technology and changes in the marketplace. The Fund and the Investment Manager undertake no obligation to update or revise any forward-looking statements.

## **8. Third-Party Links**

This website may contain links to third-party websites for reference purposes. The Fund and Casper Capital Partners LLP assume no responsibility for the accuracy, completeness, or legality of content on any external website. Accessing third-party links is at the user's sole risk, and the Fund shall not be held liable, directly or indirectly, for any damage or loss resulting therefrom.

## **9. Intellectual Property**

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## **10. Limitation of Liability**

To the maximum extent permitted by applicable law, the Fund, its Investment Manager, Sponsor, Directors, and employees shall not be liable for any direct, indirect, incidental, consequential, or punitive loss or damage arising from: (a) use of or reliance on the content of this website; (b) technical errors, interruptions, or unavailability of the website; or (c) any action taken based on information provided on this website.

## **11. Governing Law & Jurisdiction**

This Disclaimer shall be governed by and construed in accordance with the laws of India. Any disputes arising in connection with this Disclaimer or the use of this website shall be subject to the exclusive jurisdiction of the courts in Hyderabad, Telangana, India.

## **12. Disciplinary History**

As required under the SEBI (Alternative Investment Funds) Regulations, 2012 and the SEBI Master Circular for AIFs dated May 7, 2024, the following disclosure is made in respect of the Fund, its Sponsor, Investment Manager, and their respective Directors, Partners, Promoters, and Associates:

*As of the date of this Disclaimer, there are no pending or past disciplinary actions, litigations, criminal or civil prosecutions, regulatory orders, disputes, or non-payment of statutory dues (involving a monetary penalty exceeding INR 5 Lakhs) against Casper Empower Fund I, Casper*

*Capital Partners LLP (Investment Manager), or their respective Directors, Partners, Promoters, or Associates, that are required to be disclosed under applicable SEBI regulations.*

This disclosure is made as of May 2026. Any material change to the above position will be updated promptly in accordance with SEBI requirements.

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## **12. Amendments**

The Fund reserves the right to amend or update this Disclaimer at any time without prior notice. It is the user's responsibility to review this page periodically. Continued use of this website after any changes constitutes acceptance of the revised Disclaimer.