

Ascent Fund Services Ltd

Firm Details

Firm Name	Ascent Fund Services Ltd
FSP Number	210048
FSP Date	19 September 2022
Firm Type	Financial Firms
Address	United Arab Emirates, Abu Dhabi, Maryah Island, 107, 15, Al Sarab Tower, Adgm Square
Email	venki@ascentgfs.com
Legal Status	Private Company Limited By Shares
Status	Active

Regulated Activities

Type	Asset Type	Effective Date	Withdrawn Date
Acting as the Administrator of a Collective Investment Fund	Units in a Collective Investment Fund	19 Sep 2022	

Conditions / Limitations

In accordance with section 30(4)(a) of FSMR, the following limitations and stipulations apply to all Regulated Activities, unless specified otherwise:

- Ascent Fund Services Ltd is not permitted to deal with Retail Clients, as defined in the Conduct of Business Rulebook (COBS)

- Ascent Fund Services Ltd is not permitted to hold or control Client Assets

Approved Persons

Name	Person Reference Number	Role	Status	Effective Start Date	Withdrawn date
Kaushal Vijaykumar Mandalia	01026	Licensed Director	Active	19 Sep 2022	
Kaushal Vijaykumar Mandalia	01026	Senior Executive Officer(SEO)	Withdrawn	19 Sep 2022	06 Mar 2023
Jaideep Mukhariya	01025	Finance Officer	Active	19 Sep 2022	
Jaideep Mukhariya	01025	Licensed Director	Active	19 Sep 2022	
Luftur Waleed Satar	00491	Compliance Officer and MLRO	Active	22 Feb 2023	
Venkiteswaran Subramanian	00100	Licensed Director and SEO	Active	06 Mar 2023	