

Empowering finance close process of US Business Development Companies (BDC) from India

April 2025



The better the question. The better the answer.
The better the world works.

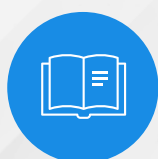


**Shape the future
with confidence**

With Global Capability Centers (GCCs) evolving from cost arbitrage sources to global value organizations, EY can help identify areas to support the US Business Development Company create its own center of excellence.

How can EY support US BDCs?

Our dedicated US BDC SME team in India can support you in finalizing your Quarterly Form 10Qs and Annual Form 10Ks as per US GAAP and SEC requirements. This includes the following:



Shadow preparation of periodic NAV calculation



Shadow preparation of notes to financial statements



Support in preparation of Board packs



Support in process mapping and enhancing Internal Controls on Financial Reporting (ICFR)



Shadow preparation of portfolio analysis and reports (Fihi calculation)



Shadow periodic fee calculations (management fees, incentive fees, etc.)



Support in finalizing additional financial statement disclosures, including MD&A



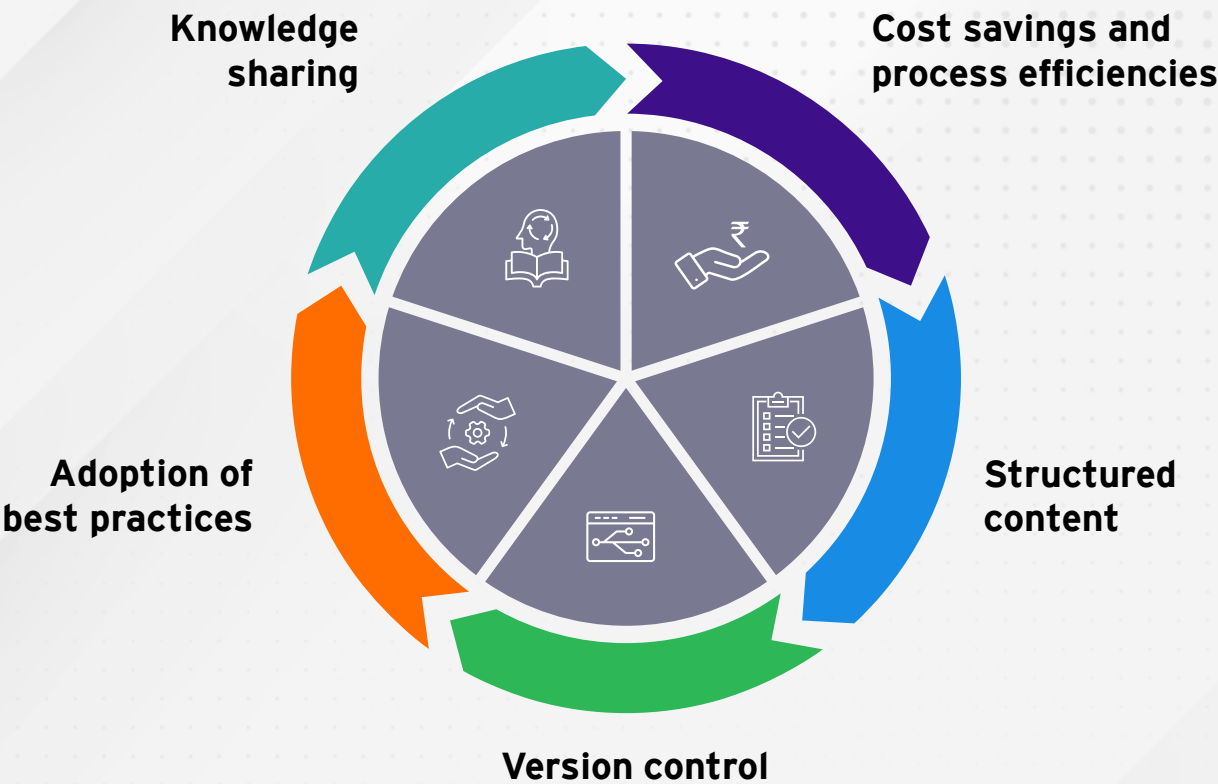
Support in debt covenant compliance



Shadow audit support

Value added by EY

Our delivery framework is built on the integration of four foundational elements: People, Process, Technology, and Data, which further adds value to the preparation of financial statements.



By collaborating with EY, BDCs can streamline their financial close processes, maintain compliance, and enhance investor confidence. Through our expertise in shadow fund accounting, fund financial reporting, BDCs can achieve precision, transparency, and efficiency in an increasingly regulated environment.

Let us help you navigate the complexities of BDC with confidence.

For any further queries, please feel free to reach out to us



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