



# DOvaSN Automates Capital Market Workflows with Agentic AI

Intelligent Document Processing & Automated Reconciliation for Capital Markets

**\$500K · PRE-SEED VIA SAFE**

**Swapnil Srivastava**

Founder & CEO

# The Back-Office Bottleneck in Alternative Investments

## Unstructured Data Overload

Capital-market workflows are choked by complex, highly unstandardized PDFs — capital calls, distribution notices, and financial statements.

## The Manual Friction Point

Fund accountants and reconcilers spend thousands of hours manually keying data, killing operational velocity and scalability.

## The Cost of Errors

Manual entry drives mismapped allocations, phantom breaks, and skewed NAV reporting — eroding trust and adding risk.

**1,000s**

of hours lost to manual re-keying



# Flawless Extraction. Total Security. Zero Breaks.



## Intelligent Ingestion

Handles capital market documents that generic OCR platforms fail to interpret correctly.



## Automated Reconciliation

Instantly maps the critical account-security pair, eliminating all reconciliation breaks.



## Contextual Matching

Automates settlement matching by understanding account-asset relationships.



## Compliance Integration

Enterprise-grade compliance baked into every extraction, ensuring data integrity.

# Built for Enterprise Scale & Data Privacy



## Agentic AI & RAG

We utilise advanced Retrieval-Augmented Generation models that are specifically trained to read and interpret complex multi-tranche fund structures.

1



## Precise Context Pairing

The engine doesn't just "read" words; it understands financial context, dynamically pairing investor accounts with their respective underlying assets.

2



## Hyper-Secured Network

Data privacy is the core of our architecture. All sensitive financial records remain encrypted, compliant, and isolated within our secure data environment.

3

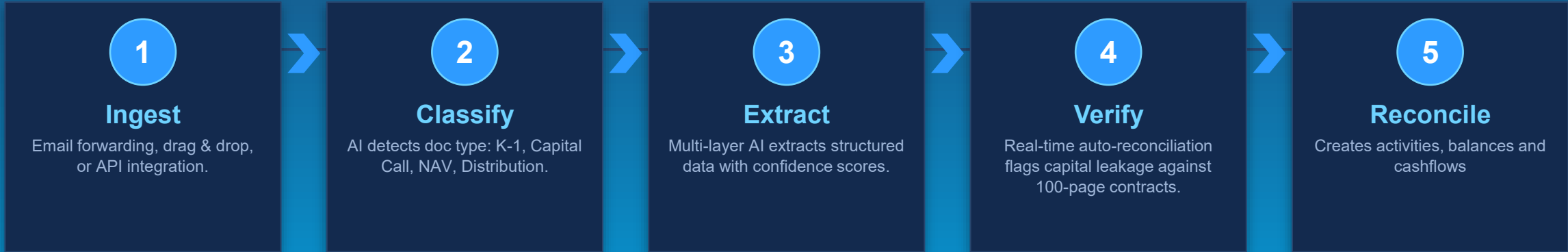


## Enterprise Infrastructure

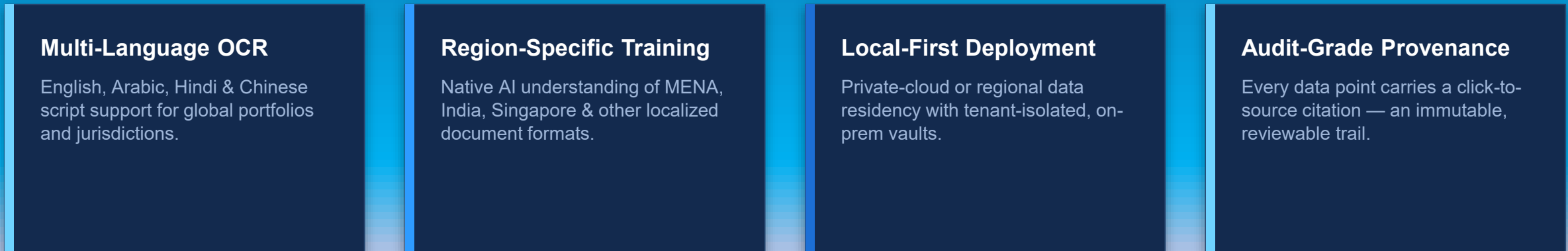
Designed for high-volume document ingestion without compromising on speed or data sovereignty.

4

# Our Core Differentiator: The Technical Moat



## TECH DIFFERENTIATORS



# 5 Converging Market Tailwinds

## Regulatory Load

FATCA/CRS tightening and the UAE corporate-tax rollout (2023–24) keep raising document complexity.

Complexity ↑

## Rate Environment

Higher rates since 2023 drive intense LP scrutiny on fees, expenses and liquidity timing.

Scrutiny ↑

## AI Maturity

Post-2023 LLM & OCR advances finally enable accurate multilingual finance extraction.

Capability ↑

## Family Office Boom

18% CAGR growth with a major wealth shift to APAC/MENA hubs like Singapore and the UAE.

Volume ↑

## Transparency Demands

ILPA influence post-2022/23 fuels demand for faster closes and total auditability.

Speed ↑

## The Result: A Widening Automation Gap

As document volume explodes, funds can no longer scale analyst headcount linearly. Automation shifts from luxury to survival mandate — the gap widens ~10% YoY.

Document Volume vs. Automation Capacity (indexed)



# \$14.5T Alternatives: LP-First White Space

A massive addressable market with clear entry points and expansion potential.

TAM

\$1.8B

Software spend across \$14.5T of global alternative assets, growing ~9.4% CAGR.

SAM

\$350M

3,500 family offices with \$100M+ in alternatives · target ACV \$50k–\$150k.

SOM

\$5M ARR

Year-3 target: 50 high-value customers × ~\$100k ACV.

Serviceable Software Spend (US\$ M)

SOM\$5M

SAM\$350M

TAM\$1,800M

\$14.5T AUM

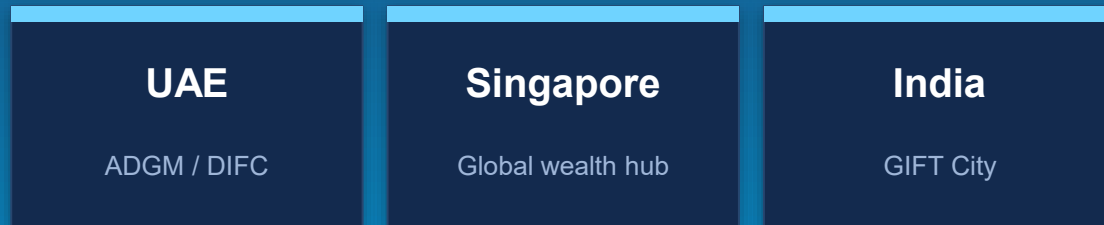
Global alternative assets

\$1.2B

Expansion SAM — Fund Admins & Sovereign Wealth

# \$14.5T AUM: Size, Region & Value Creation

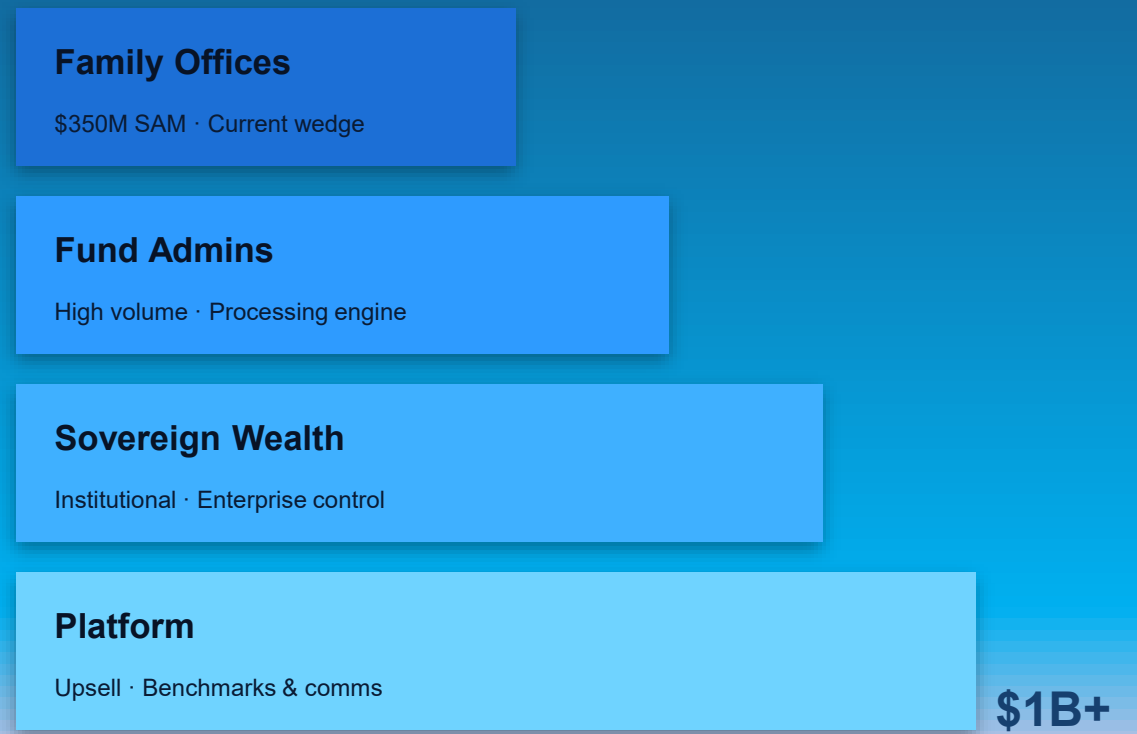
## REGIONAL FOCUS — HIGH-GROWTH CORRIDORS



## VALUE CREATION



## PATH TO \$1B+ TAM EXPANSION



# Scalable B2B SaaS Model

## The Model

A usage-tiered subscription or volume-based model — pricing scales per processed document and data volume, aligning cost directly with the value customers capture.

## Go-To-Market Strategy

Direct outreach to mid-market fund administrators, plus strategic channel partnerships with legacy portfolio-management software providers.

## USAGE-TIERED PRICING LADDER

### Starter

\$

Emerging fund administrators

*Pricing scales with processed volume*

### Growth

\$\$

Scaling mid-market teams

*Pricing scales with processed volume*

### Enterprise

\$\$\$

High-volume platforms

*Pricing scales with processed volume*

# Scalable B2B SaaS Model

Usage-tiered pricing designed for volume-based processing

## Expansion

Leveraging regional enterprise pilots as a foundation for global scaling.

## Strategic Partners

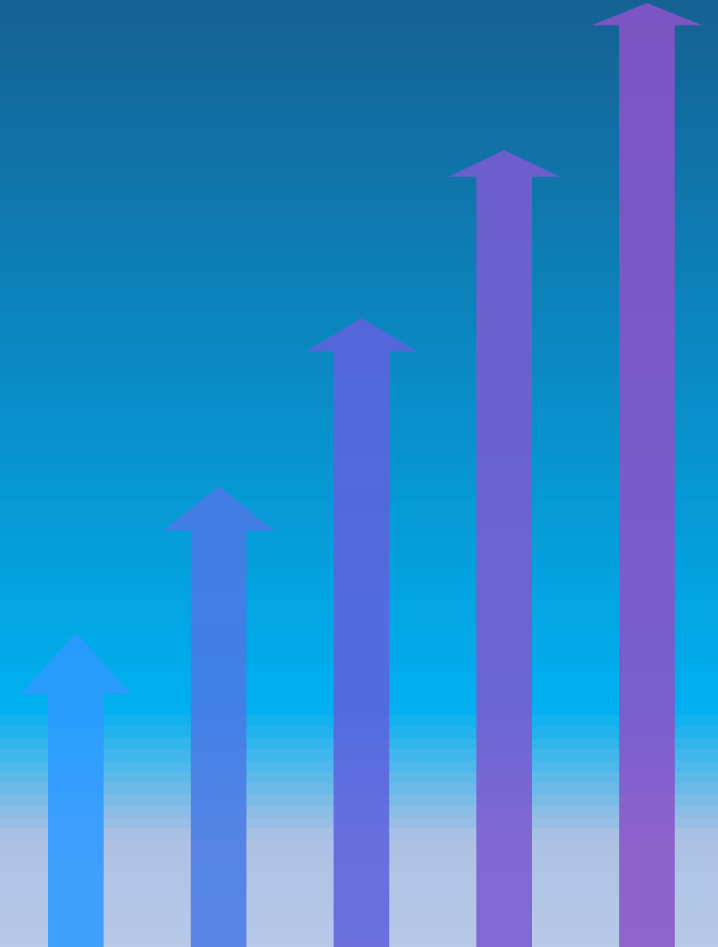
Building channel partnerships with legacy software providers for integration.

## Direct Outreach

Primary sales motion targeting mid-market fund administrators with manual pain.

## Revenue Model

Usage-tiered or volume-based pricing scaling with documents or data.



# The Only AI-Native, Multi-Jurisdiction LP Solution

## Traditional ECM

*Box, SharePoint, Dropbox*

### THE GAP

Just file storage. No extraction, no intelligence, no finance-schema understanding.

## Generic OCR

*Adobe, ABBYY, Rossum*

### THE GAP

Text-to-data only. Cannot interpret contextual financial tables or multi-page K-1 logic.

## US-Only Tax Tools

*Canoe, Passthrough*

### THE GAP

Built for US K-1s only. Breaks on international formats (Middle East, India, Singapore).

## Fund Admin Software

*SS&C, Linedata*

### THE GAP

Designed for GPs, not LPs. No ingestion layer for third-party documents.

**DOvaSN — The Unfair Advantage:** the only platform that auto-reconciles complex institutional data against side-letter contracts at the point of ingestion.

### LP-First Design

Built for the Limited Partner workflow, not just the GP.

### Multi-Jurisdiction

Native UAE, India, Singapore & US document formats.

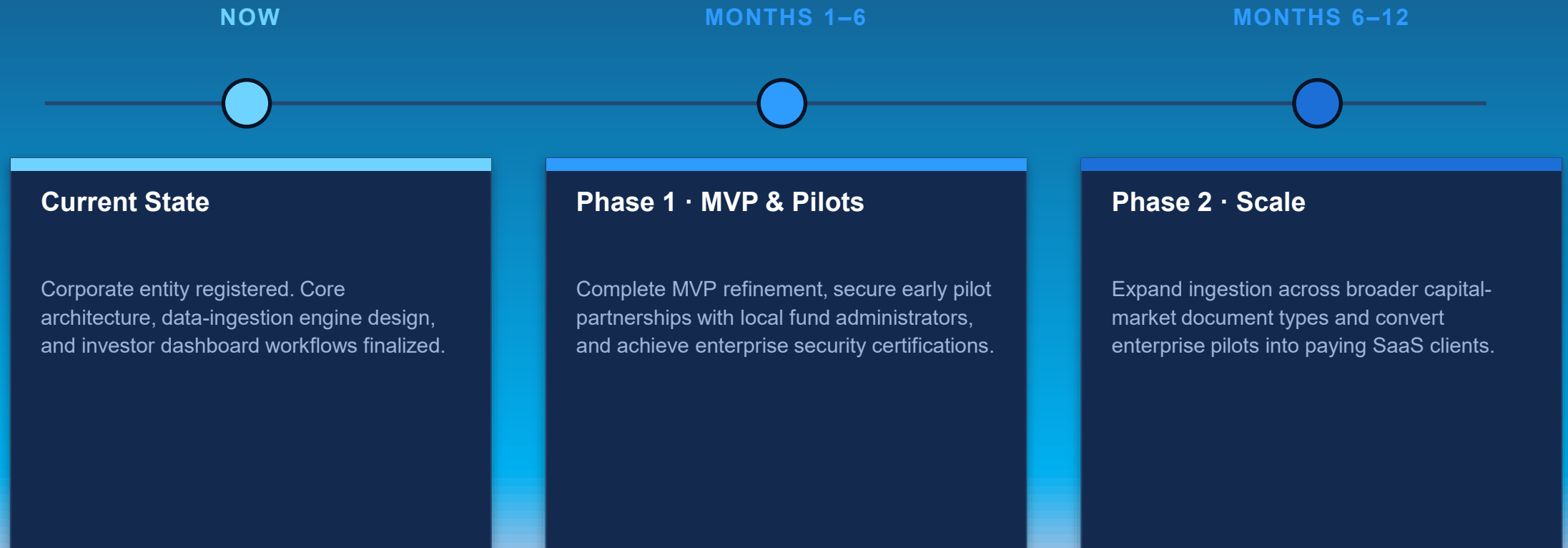
### Natural Query

Conversational answers, not static dashboards.

### Local-First Security

Data stays in your environment; never on public LLMs.

# From Built Foundation to Paying Clients



# Deep Technical Leadership & Domain Expertise



**Swapnil Srivastava**  
Founder & CEO

Data & AI product leader with 12+ years building enterprise-grade financial systems — 8 years specialized in Fintech, with prior leadership of alternative-assets and private-credit software for institutional clients.

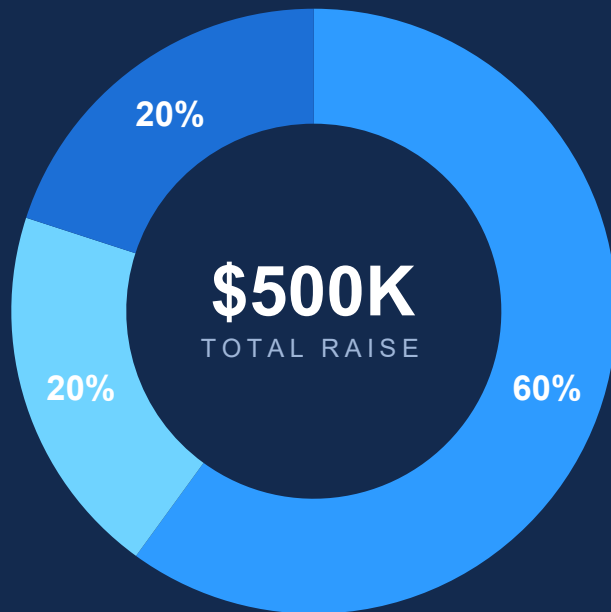
## YEARS OF SPECIALIZED EXPERIENCE



## Key Hires & Advisors (Post-Round)

- VP of Engineering — senior leader with dual Fintech-security and LLM-architecture background.
- Head of Customer Success — ex-family-office / private-wealth background for white-glove onboarding.
- Strategic Advisors — industry CFO/COO and current/former family-office executives.
- Legal & compliance advisors guiding enterprise security and data-privacy posture.

# Raising \$500,000 USD Pre-Seed via SAFE



|     |                                                                                                                                       |        |
|-----|---------------------------------------------------------------------------------------------------------------------------------------|--------|
| 60% | <b>Product &amp; Engineering Scale</b><br>Hiring core AI/ML talent and full-stack software engineers.                                 | \$300K |
| 20% | <b>Infrastructure &amp; Security</b><br>Cloud infrastructure (AWS/GCP), secure network protocols, and compliance/data-privacy audits. | \$100K |
| 20% | <b>Early Go-To-Market</b><br>Pilot deployment, marketing to alternative-asset hubs, and enterprise business development.              | \$100K |

**Milestone: production-level document ingestion and 5–10 enterprise pilots within 12 months.**

## DEAL STRUCTURE

Pre-Seed SAFE • \$500,000 for 15% equity • implied ~\$3.33M post-money cap

# Partner to Scale Across Alternatives

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Embedding intelligent document  
processing into the capital-markets  
ecosystem

## Audit & Compliance Partners

Deliver audit-ready, traceable extraction for regulatory and investor reporting.

## Portfolio & OMS Platforms

Embed our extraction engine as the data layer inside capital-markets software.

## Fund Administrators

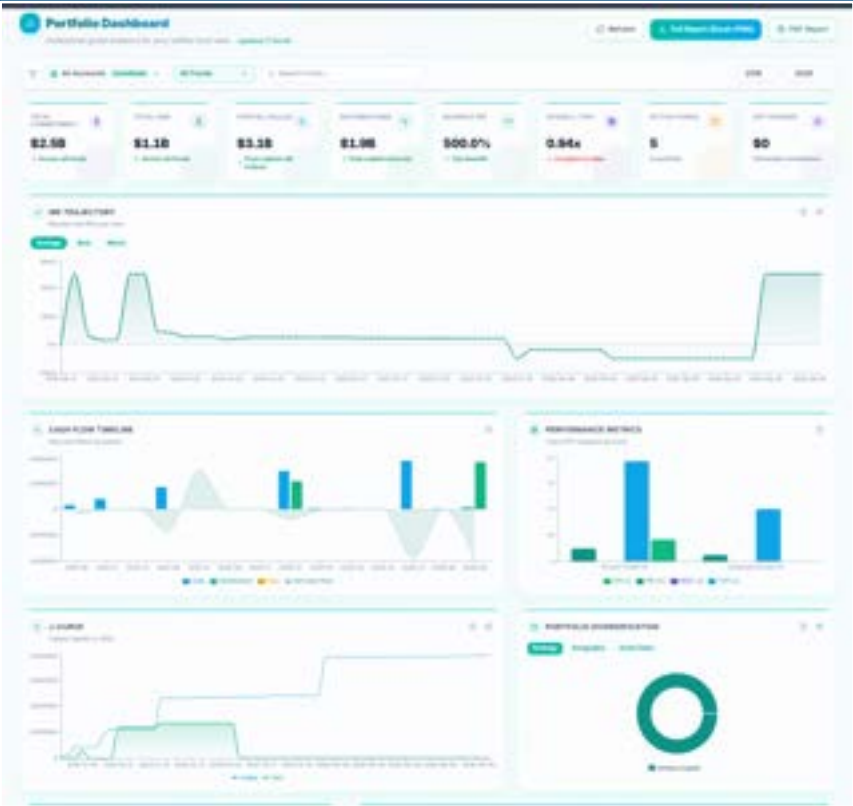
Automate reconciliation and NAV workflows across alternative-asset portfolios.

Website :: <https://www.dovasn.com/>

LinkedIn :: <https://www.linkedin.com/company/dovasn/>

# See the Platform at Work

Portfolio Dashboard



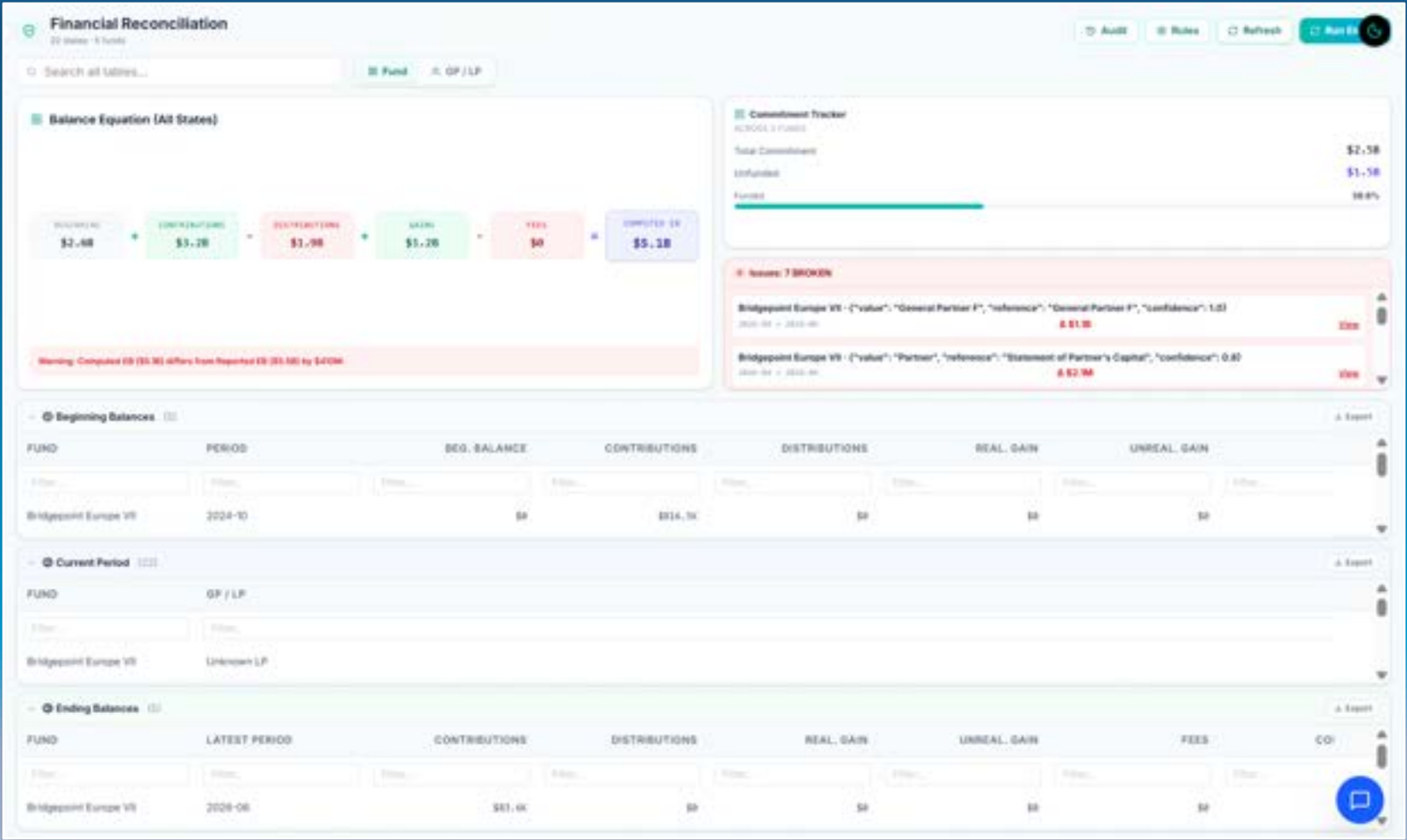
Activity Feed

The Activity Feed displays a list of financial activities, including transactions, distributions, and capital calls. The table includes columns for Activity Date, Settle Date, and various financial metrics.

| ACTIVITY DATE | SETTLE DATE | DATE       | DATE | DATE | TYPE         | DESCRIPTION                  | AMOUNT           | CURRENCY | STATUS |
|---------------|-------------|------------|------|------|--------------|------------------------------|------------------|----------|--------|
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | CAPITAL CALL | Capital Call                 | \$ 4,835,195.24  | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | DISTRIBUTION | Distribution - Future        | \$71,111.00      | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | CAPITAL CALL | Capital Call                 | \$ 4,835,195.24  | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | DISTRIBUTION | Distribution - Future        | \$111.00         | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | ---          | Withholding Tax Charged      | \$ 11,435,144.34 | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | DISTRIBUTION | Return of Capital Investment | \$ 4,835,195.24  | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | ---          | Withholding Tax Charged      | \$ 11,435,144.34 | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | DISTRIBUTION | Distribution - Future        | \$1,111.00       | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | CAPITAL CALL | Capital Call                 | \$ 11,435,144.34 | USD      | Posted |
| 2024-06-06    | 2024-06-06  | 2024-06-06 | ---  | ---  | DISTRIBUTION | Distribution - Future        | \$111.00         | USD      | Posted |
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# Automated Financial Reconciliation

Balance validation, exception flags and audit-ready reconciliation in a single view



← Back to Repository
General-Partner-F\_Limited-Partner-A\_Capital-Cal\_20241125\_152011 conv.pdf

LAYOUT Standard Flipped
Capital Call Notice Validate

Document Preview
Page 1 / 3
100%

General Partner F  
NOTICE OF CAPITAL CALL  
November 22, 2024

to  
Investors  
Bridgepoint Europe VII  
Dear Investor,

Pursuant to Section 2.1(c) of the Amended and Restated Agreement of Limited Partnership (as may be further amended the "Partnership Agreement") of General Partner F (together with the Parallel Fund, the "Fund"), the General Partner is hereby issuing a Capital Call Notice. Details of the capital call are below. Capitalized terms used and not defined herein shall have the meaning as set forth in the Partnership Agreement.

**Investment - Terra Forest Holdings, LLC ("Terra Forest")** is the "Company". Headquartered in Charlotte, NC, Terra Forest is a vertically integrated provider of non-toxic solid waste collection, transportation, transfer, recycling and disposal services. The Company's full suite of services, including ownership of multiple long-term landfill assets, establish it as a highly differentiated business that General Partner F an attractive long-term opportunity. First acquired by General Partner F 2018, Terra Forest has seen significant growth under General Partner F both organically and via strategic M&A strategy, completing over 30 exit or acquisitions. The Fund along with General Partner F, a new continuation fund managed by General Partner F is regularly interest in the Company on October 31, 2024. This transaction was funded with \$80.2 million of equity Bridgepoint Europe VII the Fund.

**Investment - Treadwell Asia Co. ("Treadwell")**  
Treadwell closed its second acquisition under General Partner F, Treadwell Asia Co. and Treadwell Asia Co. the two companies (collectively "Treadwell") on November 19th, 2024. Treadwell provides highway right-of-way clearing, median debris removal and tree trimming services, primarily operating in Kentucky. Treadwell was a proprietary opportunity identified by the Treadwell management team, and the acquisition is expected to add new strategic relationships to Treadwell's existing customer base, increase geographic density around Treadwell's right-of-way clearance services, and enhance Treadwell's field management team. This transaction was funded with \$4.2 million of equity from the Fund.

**Investment - Traffic Management Solutions ("TMS")**  
In August 2024, General Partner F million to repurchase 2.1 million of TMS Class A units at \$1.00 per unit from an original redemptor investor who was exiting from the business. This repurchase brings General Partner F ownership to 70%.

**Capital Call - Interest Expense**  
A total of \$1,347,881.47 of capital is being called for interest expense primarily incurred from offering the life of credit for investment fundings.

**Capital Call - Management Fees**  
Management Fees from July 1, 2024 through December 31, 2024 are being called at this time. Pursuant to Section 6.3(c) and 6.2(d) of the Partnership Agreement, the Management Fees are being reduced by the cumulative General

Distributions (\$897,275.53), Placement Fees (\$1,163,325.25) and 100% of Transaction Fees received by a General Partner F person #031-F-0384-10.

**Capital Call - Placement Fees**  
A total of \$2,396,24.14 of capital is being called for placement fees incurred in Q224 through Q424. Placement Fees incurred in Q224 have been applied as an offset to Management Fees for Q424. Placement fees incurred in

Structured Data
JSON Excel

+ FUND WARNING
Bridgepoint Europe VII

[Get Report for position 40-101](#)

|             |      |                   |
|-------------|------|-------------------|
| GP NAME     | 100% | General Partner F |
| CURRENCY    | 85%  | USD               |
| CALL DATE   | 100% | 222024            |
| CALL AMOUNT | 100% | \$16456.4         |
| CALL NUMBER | 90%  | 123               |

**NORMALIZATION**

Item 1

Normalization Report

Classified document as: CAPITAL\_CALL

Item 2

Normalization Report

Normalized "call\_date": "November 22, 2024" → 222024-0 USD

|                |      |                                      |
|----------------|------|--------------------------------------|
| CAPITAL CALLED | 100% | 6035695.24                           |
| FUND MASTER ID |      | 69a8b640-06cc-42d1-acb8-4935b266af74 |