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Environmental, Social and Corporate Governance Risks: At fund level: Robust mechanism is in place. At investee company levels: Data on extra-financial risks is available in public domain while details of leverage risk at investee company levels are not available; Realization risk and strategy risk (i.e. change in or divergence from business strategy at investee company level) is not applicable.

Conflict of Interest: Presently, the Fund is availing custody services of its associate entity viz. Nuvama Custodial Services Limited. Such transactions are at arm's length relationship basis and in the ordinary course of its business. Ecap Securities and Investments Limited is the sponsor to the AIF.