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Abakkus is also the Investment Manager to Abakkus Growth Fund, a SEBI registered Category III AIF vide SEBI Reg. No.: IN/AIF3/18-19/0550 dated June 05, 2018, India-Ahead Venture Trust, a SEBI registered Category I AIF vide SEBI Reg. No.: IN/AIF1/21-22/0976 dated January 25, 2022 and India-Ahead Private Equity Trust, a SEBI registered Category II AIF vide SEBI Reg. No.: IN/AIF2/21-22/0980 dated January 27, 2022, under SEBI (Alternative Investment Fund) Regulations, 2012 as amended from time to time and the Circulars and Guidelines issued there under from time to time collectively referred as the SEBI Registered Intermediary.

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Alternative Investment Fund

As per SEBI Circular No. SEBI/HO/IMD/DF6/CIR/P/2020/24 dated February 05, 2020, details of industry benchmark and AIF level performance versus Benchmark Reports are available at

https://www.crisil.com/en/home/what-we-do/financial-products/alternate-investmentfunds-benchmarks.html

Compliance Officer details under AIF:

Mr. Biharilal Deora, Tel: 022-68846600 For Queries/Grievances - Email - compliance@abakkusinvest.com

Portfolio Management Services:

You may refer the Disclosure Document available at <u>https://abakkusinvest.com/regulatory-disclosure/</u> for detailed disclosures.

Principal Officer and Compliance Officer Details under PMS:

Principal Officer: Mr. Sunil Singhania, Tel: 022-68846600 Compliance Officer: Mr. Biharilal Deora, Tel: 022-68846600

Investment Advisory Services:

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Principal Officer and Compliance Officer Details under IA:

Principal Officer: Mr. Biharilal Deora, Tel: 022-68846600 Compliance Officer: Mr. Lijo Varghese, Tel: 022-68846600

Contact Us:

Website: www.abakkusinvest.com |Email: info@abakkusinvest.com | Tel: 022-68846600

Corporate and Registered Address: Abakkus Corporate Center, 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400055.

LLPIN: AAM-2364;