

<b>Report on Compliance of Stewardship Code for F.Y. 2023-24</b> <b>For AIF schemes managed by 360 ONE Asset Management Limited</b>			
<b>Sr. No.</b>	<b>Principles of Stewardship Code</b>	<b>Status (Complied, Deviation, Partly Complied, Not Complied)</b>	<b>Remarks, if any</b>
1	Formulation of Policy and guiding principles to fulfil the stewardship responsibilities.	Complied	The Company has formulated the comprehensive Stewardship Policy which is reviewed on periodical basis. The same has also been disclosed on the Company's website.
2	Managing Conflict of Interest to ensure investor(s) interest is placed first.	Complied	The Company has formulated the comprehensive Conflict of Interest Policy which is reviewed on periodical basis.
3	Continuous monitoring of listed portfolio companies in which equity investments have been made.	Complied	The Company is monitoring the investee companies on an ongoing basis through regular review's, interactions with investee company's management, research material and other means of control measures.
4	Identification of circumstances and the manner of intervention for regular assessment of portfolio companies.	Complied	The Stewardship policy has a clear provision on intervention in Investee Companies and collaboration with other institutional investors.
5	Participation in voting and disclosure of voting activities.	Complied	The Company has formulated a Voting Policy which covers the clear principles that form the basis for exercising the voting rights attached to shares in which AIF Schemes have invested and the processes that would be followed towards exercising said voting rights. The voting activities have been disclosed on the website of the Company.
6	Reporting of stewardship activities.	Complied	A report on implementation of every principle of stewardship code is being uploaded on the website of the Company & shared with the investors on a yearly basis.