

STEWARDSHIP REPORT FOR FINANCIAL YEAR 2024-25

The compliance report on stewardship code of Alpha Alternative Fund Advisors LLP ("LLP") during the period April 01, 2024 to March 31, 2025 is stated below:

Sr. No.	Principles of Stewardship Code	Status (Complied, Deviation, Complied, Partly Not Complied)	Remarks, if any
1	Formulation of Policy and guiding principles to fulfil the stewardship responsibilities.	Complied	The Company has formulated a comprehensive Stewardship Policy which is reviewed on a 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.
3	Continuous monitoring of listed portfolio companies in which equity investments have been made.	Complied	As specified in stewardship policy.
4	Identification of circumstances and the manner of intervention for regular assessment of portfolio companies.	Complied	As specified in stewardship policy.
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 by the Company towards exercising said voting rights. The voting activities have been disclosed on the website of the Company.
6	Reporting of stewardship activities.	Complied	As specified in stewardship policy.

Alpha Alternatives Fund Advisors LLP

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