

Name of the Close Ended AIF CAT III Fund:	Malabar Investment Trust
SEBI Registration of Close Ended AIF CAT III Fund:	IN/AIF3/16-17/0255 Dated 29-August-2016
Name of the Investment Manager:	Malabar Fund Managers LLP
Scheme:	Malabar Midcap Fund
Name of the Close Ended AIF CAT II Fund:	Darjeeling Capital Trust
SEBI Registration of Close Ended AIF CAT II Fund:	IN/AIF2/ 21-22/1012 dated 14 March 2022
Name of the Investment Manager:	Darjeeling Capital Managers LLP
Schemes:	Darjeeling Equity Fund I & Darjeeling Equity Fund II
Name of the Open Ended AIF CAT III Fund:	Malabar Perpetual Trust
SEBI Registration of Open Ended AIF CAT III Fund:	IN/AIF3/24-25/1649 Dated 02-Dec-2024
Name of the Investment Manager:	Malabar Fund Managers LLP
Scheme:	Malabar Evergreen Fund