

STEWARDSHIP REPORT
FY 2023-24

Securities and Exchange Board of India ('SEBI') vide its Circular No. CIR/CFD/CMD1/168/2019 dated Dec 24, 2019 ("SEBI Circular") requires all categories of AIF to follow the Stewardship Code in relation to the schemes' investments in listed equities of companies. The code was applicable with effect from July 1, 2020.

The compliance report on stewardship code of White Oak Capital Management Consultants LLP ("White Oak LLP") during the period April 01, 2023 to March 31, 2024 is stated below:

Sr. No.	Principles of Stewardship Code	Compliance Status	Remarks
1	Policy formulation & discharge of Stewardship responsibilities.	Complied	The Partners of White Oak LLP has approved the policy in April 2020. The policy outlines stewardship responsibilities of the fund management team on monitoring and engaging in all matters of the investee company.
2	Manage conflicts of interest	Complied	White Oak LLP has defined conflict of interest policy & the same is disclosed on website under regulatory disclosure. https://www.whiteoakindia.com/regulatory-details
3	Monitor investee companies	Complied	As specified in stewardship policy.
4	Active Intervention in the investee companies including collaboration with other institutional investors	Complied	As specified in stewardship policy.
5	Voting and disclosure of voting activity	Complied	As specified in stewardship policy. The voting decisions have been in the best interest of the unit holders and disclosed under regulatory disclosure. https://www.whiteoakindia.com/regulatory-details
6	Reporting of Stewardship activities	Complied	As specified in stewardship policy.

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