

Report on Compliance of Stewardship Code for F.Y. 2023-24 for all the schemes under India Value and Growth Trust (IVGT)

Sr. No.	Principles of Stewardship Code	Status (Complied with/Not Complied with)	Remarks in case of deviation / non-compliance, if any
1.	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically.	Complied with	Not Applicable
2.	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied with	Not Applicable
3.	Institutional investors should monitor their investee companies.	Complied with	Not Applicable
4.	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied with	Not Applicable
5.	Institutional investors should have a clear policy on voting and disclosure of voting activity.	Complied with	Not Applicable
6.	Institutional investors should report periodically on their stewardship activities	Complied with	Not Applicable

Constitution: IVGT has been set up as a Trust under the Indian Trusts Act, 1882 and is registered with SEBI as a Category III Alternative Investment Fund vide registration no. IN/AIF3/18-19/0652 dated March 19, 2019.

Investment Manager: InCred Asset Management Private Limited | **Trustee:** Vistra ITCL (India) Limited |

Sponsor: InCred Capital Financial Services Limited

INCRED ASSET MANAGEMENT PRIVATE LIMITED

Corporate Office & Registered Office:

Unit No. 1203, 12th floor, B Wing, The Capital, Plot No. C - 70, G Block, Bandra - Kurla Complex, Bandra East, Mumbai - 400 051

CIN: U74999MH2019PTC322093
Phone No. : 022 68446100