



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 III 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