

Basic information of Fund empanelled (to be displayed on SRI Fund website, i.e., <http://www.nvcfl.co.in/> and to be provided along with acceptance of this Side Letter.)

Name of the Fund	Epiq Capital II
Name of Investment Manager	Epiq Capital Investment Advisory LLP
Sector Focus	Sector Agnostic
Fund Corpus (Rs. Cr)	Rs 1600 cr
Capital Commitment from SRI Fund (Rs. Cr)	Rs 125 cr
Name of the Contact person	Navjot Kaur
Address	Epiq Capital Investment Advisory LLP Birla Aurora, 15th Floor, Dr Annie Besant Rd, Worli, Mumbai, Maharashtra 400030
Email address	ir@epiqcapital.com
Phone No.	022 6281 7300