

**REPORT OF COMPLIANCE OF THE STEWARDSHIP CODE FOR
FINAVENUE STRATEGIC FUND FOR F.Y. 2025-26**

Sr. No.	Principles of Stewardship Code	Status (Complied, Deviation, Partly Complied, Not Complied)	Remarks, if any
1.	Formulation of Policy and guiding principles to fulfil the stewardship responsibilities.	Complied	Finavenue Capital Trust (“ the Fund ”) has developed a Stewardship Code (“ the Code ”) for its Schemes in compliance with the SEBI AIF Master Circular provisions. The Board of Directors of A9 Finsight Private Limited (“ the Company ”) has approved the Code. The said Code is available on the Fund's website.
2.	Managing Conflict of Interest to ensure investor(s) interest is placed first.	Complied	Conflict of interest scenarios are addressed through the Stewardship Code and a Board-approved Voting Policy and Conflict of Interest Policy. All voting decisions are guided by the best interests of Unitholders. The Voting Policy is available on the Fund's website.
3.	Continuous monitoring of listed portfolio companies in which equity investments have been made.	Complied	The Company is monitoring the investee companies on an ongoing basis through regular reviews, research material and other appropriate means of control and oversight measures.
4.	Identification of circumstances and the manner of intervention for regular assessment of portfolio companies.	Complied	The Stewardship Code outlines principles for intervention and collaboration with other investors, aimed at constructively engaging with investee companies to enhance long-term value for Unitholders.

5.	Participation in voting and disclosure of voting activities.	Complied	The Company has formulated a Voting Policy, and the same is disclosed on the website of the Company, which covers the clear principles that form the basis for exercising the voting rights attached to shares in which the Fund has invested and the processes that would be followed towards exercising said voting rights. During the reporting period from the date of its first portfolio investment to 31 st March, 2026, no voting opportunities arose in respect of the Scheme's investments in listed equity securities.
6.	Reporting of stewardship activities.	Complied	A report on implementation of every principle of stewardship code is being uploaded on the website of the Fund & has been shared with the investors on a yearly basis.