

Capitalmind Asset Management Private Limited

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Disclosure under SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025

In accordance with the above-mentioned SEBI circular, every scheme is required to disclose, in aggregate, the compensation mandatorily invested in units of the respective schemes by Designated Employees.

The disclosures have been made available on the websites of the stock exchanges at the following links:

NSE Website:

https://nsearchives.nseindia.com/corporate/NOTLISTED_AMC_09102025145002_Alignment_of_int_erest_of_the_Designated_Employees_of_the_Asset_Management_Company_with_the_Unitholders_of_the_Mutual_Fund_Schemes.pdf

• **BSE Website:** https://www.bseindia.com/xml-data/corpfiling/AttachHis/2c642dfd-cf75-426e-bc2c-5c072bb24525.pdf