

Report on Compliance of Stewardship Code for F.Y. 2022-23

S. No.	Particulars of Principles of Stewardship Code	Status (Complied, Deviation, Partly Complied, Not Complied)	Reason for Deviation or Non - Compliance	Remarks
1	Formulation of Policy, its Disclosure and Review	Complied	N.A.	The Fund has formulated and adopted Stewardship Policy, which is hosted on the website: www.iiflmf.com
2	Managing Conflict of Interest	Complied	N.A.	The aspect of managing conflict of interest forms an integral part of the Policy.
3	Monitoring Investee Companies	Complied	N.A.	The Fund monitors the Investee Companies regularly. The Fund may consider taking assistance of third party experts for this.
4	Intervention in Investee Companies and Collaboration with Institutional Investors	Complied	N.A.	The Stewardship Policy provides for intervention in Investee Companies. During the financial year 2023, there were no instances which required intervention.
5	Policy on Voting	Complied	N.A.	The Fund has adopted Voting Policy which governs the votes cast by the Fund. The Policy and the voting reports are made available on the website: www.iiflmf.com
6	Reporting	Complied	N.A.	A report on implementation of stewardship code is made available on the website of the Fund at www.iiflmf.com