

in this behalf. Without prejudice to the aforesaid, the Portfolio Manager shall be entitled to rely upon a copy of the Board resolution of the Client authorising such person to act on behalf of the Client with respect to this Agreement. In the event of the revocation of authority of any such person, the Client shall promptly inform the Portfolio Manager of such revocation. Failure to inform the Portfolio Manager of any such revocation/ change shall discharge the Portfolio Manager from any liability/ consequence of acting in good faith on the instruction of the existing authorised signatories of the Client as available in the records of the Portfolio Manager. The Client shall have no recourse to the Portfolio Manager in such event.

17. SECRECY

Subject to Clause 12.7, neither Party shall during the continuance of this Agreement or after its termination disclose to any Person (except with the authority of other Party or except as required by the applicable law; or unless ordered to do so by a court of competent jurisdiction on any relevant regulatory authority (whether Indian or foreign)) any information relating to the business, investments, finances or other matters of a confidential nature of any other Party of which it may in the course of its duties hereunder or otherwise become possessed and each Party shall use all reasonable endeavours to prevent any such disclosure as aforesaid.

18. PERSONAL DATA PROTECTION AND PRIVACY

- 18.1 The personal data collected from the client, provided by the client or obtained from other sources on client's behalf will be held, disclosed and processed by Portfolio Manager for the purposes of offering the client Portfolio Manager services and maintaining the relationship with the client.
- 18.2 Client's personal data will be used for, but not limited to, the following lawful purposes. Comprehensive lawful purpose is available on the website (www.enamamc.com/privacy statement)
- 18.2.1 to properly identify the Client in accordance with anti-money laundering, anti-tax evasion, counter-terrorism and other relevant regulatory requirements
 - 18.2.2 to advise the Client of matters relating to its investment in the Fund, including current values and changes to fund documentation, etc.; and
 - 18.2.3 to facilitate communications between the Client and the Portfolio Manager
 - 18.2.4 disclosures to third parties identified in the IMA/Offering Memorandum such as auditors, administrators, regulatory, tax authorities and technology providers;
 - 18.2.5 Client's personal data may be used for sending them information about financial markets etc., by telephone, by email or by other reasonable means of communication if a valid consent is in place with the Portfolio Manager. Clients have the right not to receive such information by withdrawing their consent.
- 18.3 Clients, including Clients resident in European Union, have the certain right, such as right of access to, and to update, their personal data records (whether held on computer files or manually) held by the Portfolio Manager. Clients can also request to delete their personal data. In case any such information is shared by the Portfolio Manager with another third party, then the portfolio manager shall require that third party to provide or assist with such rights as well.
- 18.4 For Clients resident in European Union, their data will be processed outside of the EU region since Portfolio Manager is an international company, Personal data collected from such Clients or provided by them or their behalf may be transferred outside of transactions originating jurisdiction including to companies situated in countries which may not have the same data protection laws.
- 18.5 Your personal data will be retained for as long as is needed to provide the services under this agreement, unless a longer retention period is required or permitted by law. After that, the data will be deleted as per our retention policy.
- 18.6 Clients can contact Data Protection Officer at the following address for any additional queries on data protection and privacy.
- Data Privacy Officer: Mr. Siddharth Bagadia,**
 Enam Asset Management Company Private Limited
 Address: 810, Raheja Chambers, Free Press Journal Road, Nariman Point, Mumbai – 400021, India
 Tel: 022-66291200 | Fax: 022-66291234 | Email: dpo@enamamc.com
- 18.7 By agreeing to enter into this agreement, the client accepts the personal data collection and use of such personal data for the purposes outlined above. The client also agrees to the detailed privacy policy available on website www.enamamc.com/privacy statement that provides all the lawful uses of their personal data and other privacy policies.

19. NOTICES

Any notice or communication to be given by one Party to the other may be given by post, email, fax or personal delivery. Such notice or communication shall be sent at the following address or such other address that may be communicated by the Party concerned to the other Party from time to time in writing (such communication also to be in line with this Clause):

To Enam Asset Management Company Private Limited
Attention : Mr. Rajesh Khona

Address: 810, Raheja Chambers, Free Press Journal Road, Nariman Point, Mumbai – 400021, India
 Tel: 022-66291200 | Fax: 022-66291234 | Email: iro@enamamc.com