

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	ACM INDIA FOCUS FUND LTD			
Company Number	97188 C1/GBL			
Date	03-Oct-16			
Registered Office Address	Address 1	Address 2	Address 3	Country
c/o DTOS Ltd	10th Floor, Standard Chartered Tower	19 Cybercity	Ebene	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Vallet	Thierry Paul Robert Rene	2113311	Coastal Road, Calodyne	Mauritius
How Ah Chong	Lina	4046000	75 Emerald Park, Trianon, Quatre Bornes	Mauritius
Etienne	Jean Daniel Denis	4046000	Hollywood No. 2, Glen Park, Vacoas	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
10th Floor, Standard Chartered Tower	4046000	4681600	fundservices@dtos-mu.com	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	NIL			
Preference	NIL			
Debentures	NIL			
Others (please specify)				
Management shares	No	1	USD 1 each	
Participating shares	Yes	2737996.508436	Euro 1.480523 per share	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
ACM European Ltd		c/o DTOS Ltd, 10th Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Republic of Mauritius		Reporting Issuer
DTOS Ltd		10th Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Republic of Mauritius		Company Secretary, CIS Administrator and Management Company
AfrAsia Capital Management Limited		Bowen Square, 10 Dr Ferriere Street, Port Louis; Repblic of Mauritius	100% Management Shareholder of Reporting Issuer	Shareholder
AfrAsia Investments Limited		Bowen Square, 10 Dr Ferriere Street, Port Louis; Repblic of Mauritius	100% shareholder of AfrAsia Capital Management Limited	Shareholder
AfrAsia Bank Limited		Bowen Square, 10 Dr Ferriere Street, Port Louis; Repblic of Mauritius	100% shareholder of AfrAsia Investments Limited	Shareholder
Vallet	Thierry Paul Robert Rene	Coastal Road, Calodyne, Republic of Mauritius		Director of Reporting Issuer
How Ah Chong	Lina	75 Emerald Park Trianon, Quatre Bornes, Republic of Mauritius		Director of Reporting Issuer
Etienne	Jean Daniel Denis	Hollywood No. 2, Glen Park, Vacoas, Republic of Mauritius		Director of Reporting Issuer
Lam Pak Ng	Lim Sit Chen			Independent Non-Executive Director of AfrAsia Bank Limited
Bhasin	Sanjiv			Chief Executive Officer of AfrAsia Bank Limited

Bega	Jean Claude			Non-Executive Director of AfrAsia Bank Limited
Calvet	Henri			Independent Non-Executive Director of AfrAsia Bank Limited
Jacquot	Yves			Non-Executive Director of AfrAsia Bank Limited
McIlraith	Catherine			Independent Non-Executive Director of AfrAsia Bank Limited
Mulroney	Mark			Non-Executive Director of AfrAsia Bank Limited
Robertson	Graeme			Non-Executive Director of AfrAsia Bank Limited
Sethi	Arvind Madan			Independent Non-Executive Director of AfrAsia Bank Limited
Weiss	Nicolas			Non-Executive Director of AfrAsia Bank Limited

SENIOR OFFICER

Surname	Name			
Vallet	Thierry Paul Robert Rene			
How Ah Chong	Lina			
Etienne	Jean Daniel Denis			

STAKEHOLDERS

	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	DTOS Ltd	Vondiren Ramsamy	The Mauritius Commercial Bank Limited	Comprehensive Financial Services
ADDRESS	10th Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Republic of Mauritius	Suite 515, 5th Floor, St James Court, St Denis, Port Louis, Republic of Mauritius	1st Floor, Raymond Lamusse Building, 9-11 Sir William Newton Street, Port Louis, Republic of Mauritius	68 D'Entrecasteaux Street, Port Louis, Republic of Mauritius
PHONE	4046000	4993884/57593884	2025000	2118814
FAX	4681600		2080550	2116099

Additional Documents submitted

	Yes/No
Certified true copy of certificate of incorporation	Yes
Certified true copies of last financial statements	Yes
Copy of auditors' report	Yes
Fees	Yes