

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	BANKMUSCAT INDIA FUND			
Company Number	78009 C1/GBL			
Date	05/10/2016			
Registered Office Address	Address 1	Address 2	Address 3	Country
	C/o Cim Fund Services Ltd	33, Edith Cavell Street	Port Louis	Mauritius

MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Al Abri	Ahmed		Way# 1574, House#40, Al Alaam Street, Information City,	Sultanate of Oman
Gopakumar	Karumathil		Way#1567, Villa 4257, Al Illam Street, Qurun	Sultanate of Oman
Said Ali	Ali		Way#4497, House#10829, Azaibah North 224,	Sultanate of Oman
Ramloola	Ashraf		4 Bis Church St, Port Louis	Mauritius
Foolah	Mohammad Yashin		4, Claude Delaitre Road Corner & Perroquet Road, Pailles	Mauritius

PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
C/o Cim Fund Services Ltd 33, Edith Cavell Street Port Louis, Mauritius	(230) 405 2000	(230) 212 5265	yashin.foolah@cimglobalbusiness.com bmif-cim@cimglobalbusiness.com	

SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary				
Management shares	No	100	USD 100	
Preference				
Debentures				
Others (please specify)				
Redeemable preference shares	No	17,419,523.94	USD 254,167,489	

INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
Al Abri	Ahmed	Way# 1574, House#40, Al Alaam Street, Information City, Sultanate of Oman	None	Director
Gopakumar	Karumathil	Way#1567, Villa 4257, Al Illam Street, Qurun, Sultanate of Oman	None	Director
Said Ali	Ali	Way#4497, House#10829, Azaibah North 224, Sultanate of Oman	None	Director
Ramloola	Ashraf	4 Bis Church St, Port Louis, Mauritius	None	Director
Foolah	Mohammad Yashin	4, Claude Delaitre Road Corner & Perroquet Road, Pailles, Mauritius	None	Director
Bankmuscat India Fund		C/o Cim Fund Services Ltd, 33 Edith Cavell Street, Port Louis, Mauritius	None	Reporting issuer
CIM Fund Services Ltd		33, Edith Cavell Street, Port Louis, Mauritius	None	Administrator & Secretary
AhmedAl Mashani	H.E Al Sheik Salim Mustahil	Shatti Al Qurum, Way#3040, House#3116, PO Box 488, Ruwi, PC112, Muscat, Oman	96 Management shares	Shareholder
Bank Muscat S.A.O.G		P.O. Box 134, PC112, Muscat, Oman	4 Management shares	Investment Manager

SENIOR OFFICER				
Surname	Name			

STAKEHOLDERS				
NAME	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
	CIM Fund Services Ltd		HSBC Bank (Mauritius) Limited	Clarkson & Associates
ADDRESS	33, Edith Cavell Street, Port Louis, Mauritius		6 th Floor, HSBC Centre, 18, Cybercity, Ebene, Mauritius	Senecq Road, Riviere du Rempart, Mauritius
PHONE	(230) 405 2000		(230) 403 0913	(230) 5737 3547
FAX	(230) 212 5265		(230) 403 0999	(230) 265 6318

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	N/A (Only registration fees paid)