

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

| COMPANY DETAILS | | | | |
|---|---|--------------------------------|---|--------------------------|
| Name of Reporting Company | India Emerging Opportunities Fund Limited | | | |
| Company Number | 44973 C1/GBL | | | |
| Date | 05-Aug-16 | | | |
| Registered Office Address | Address 1 | Address 2 | Address 3 | Country |
| | 4th Floor, 19, Bank Street, Cybercity, Ebene 72201, Mauritius | | | Mauritius |
| | | | | |
| | | | | |
| MEMBERS OF BOARD OF DIRECTORS | | | | |
| Surname | Name | Telephone No. | Address | Country |
| Ramnarain | Keerti | (230) 404 8800 | 19 Avenue Dodos, Sodnac, Quatre Bornes | Mauritius |
| Dussoruth | Navun | (230) 404 8800 | Chamroo Lane, Petite Riviere | Mauritius |
| Hamilton | Thomas Anglin | 19413496096 | 3400 Hamilton Avenue, Sarasota FL 34242 | United States of America |
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| PRINCIPAL PLACE OF BUSINESS | | | | |
| Address | Telephone No. | Fax | Email | |
| 4th Floor, 19, Bank Street, Cybercity, Ebene 72201, Mauritius | (230) 404 8800 | (230) 404 8899 | ieof@apex.mu | |
| | | | | |
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| SECURITY IN ISSUE | | | | |
| Type | Listed (Yes/No) | Amount(Quantity) | Value(USD) | |
| Ordinary | No | | | |
| Preference | | | | |
| Debentures | | | | |
| Others (please specify) - Management Shares | No | 1 | 1 | |
| Others (please specify) - Redeemable Preference Shares | Yes | 123,498,759 | 276,921,623 | |
| | | | | |
| INSIDERS OF REPORTING ISSUER | | | | |
| Surname | Name | Address | Shareholding | Designation |
| None | | | | |
| | | | | |
| SENIOR OFFICER | | | | |
| Surname | Name | Telephone No. | Address | Country |
| Ramnarain | Keerti | (230) 404 8800 | 19 Avenue Dodos, Sodnac, Quatre Bornes | Mauritius |
| Dussoruth | Navun | (230) 404 8800 | Chamroo Lane, Petite Riviere | Mauritius |
| Hamilton | Thomas Anglin | 19413496096 | 3400 Hamilton Avenue, Sarasota FL 34242 | United States of America |
| | | | | |
| STAKEHOLDERS | | | | |
| NAME | SECRETARY | LEGAL ADVISORS | BANKERS | AUDITORS |
| | Apex Fund Services (Mauritius) Ltd | Yuvraj Juwajeer Bedell Cristin | Deutsche Bank (Mauritius) Limited | KPMG |

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|---------|---|---|--|--|
| ADDRESS | 4th Floor, 19, Bank Street, Cybercity, Ebene 72201, Mauritius | Level 12, Standard Chartered Tower, 19, Ebene, Cybercity, Mauritius | Private Wealth Management, Fourth Floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis | KPMG Centre, 31, Cybercity, Ebene, Mauritius |
| PHONE | (230) 404 8800 | (230) 465 1810 | (230) 202 7878 | (230) 406 9999 |
| FAX | (230) 404 8899 | (230) 212 2422 | (230) 202 7898 | (230) 406 9998 |

| Additional Documents submitted | Yes/No |
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| Certified true copy of certificate of incorporation | Yes |
| Certified true copies of last financial statements | Yes |
| Copy of auditors' report | Yes |
| Fees | N/a |