
REPORT ON COMPLIANCE WITH STEWARDSHIP CODE FOR THE FINANCIAL YEAR 2025-26

SEBI vide its *Circular No.* SEBI/HO/AFD-1/AFD-1-PoD/P/CIR/2024/39 dated May 07, 2024 ("SEBI Circular") has mandated all Alternative Investment Funds (AIF) to follow the Stewardship Code in relation to the scheme's investments in listed equities of companies ("Investee Companies").

As per Principle 6 of the Stewardship Code, AIF should provide a periodic report to the ultimate beneficiaries (unitholders) on discharge of stewardship responsibilities, as a part of public disclosures. Accordingly, the status report on compliance with the Stewardship Code during the financial year 2025-26 is mentioned below:

NO.	PRINCIPLES OF STEWARDSHIP CODE	STATUS
1	Formulation of Policy, its Disclosure and Review	<i>Complied</i> – The Company has formulated the comprehensive Stewardship Code in accordance with the provisions of the SEBI Circular. This has been approved by the Board of Directors of Pari Washington Investment Managers Private Limited (PWIMPL or "Company") and Pari Washington Funds Private Limited (PWFPL or "Trustee") effective from January 01, 2020. The Stewardship Code has been disclosed on the Company's website: www.pariwashington.com .
2	Managing Conflict of Interest	<i>Complied</i> – The Company already has a comprehensive Conflict of Interest Policy.
3	Monitoring Investee Companies	<i>Complied</i> – The Company is monitoring the investee companies on an ongoing basis.
4	Intervention in Investee Companies and Collaboration with Institutional Investors	<i>Complied</i> – The Stewardship Code includes guiding principles for intervention in investee companies and on collaboration with other institutional investors. During the financial year 2025-26, there were no instances which required intervention.
5	Policy on Voting	<i>Complied</i> – The Company will generally abstain from voting. In cases where voting is undertaken, the activity will be disclosed on the Company's website in line with regulatory requirements and the Company's Stewardship Code.
6	Reporting	<i>Complied</i> – A report on implementation of the Stewardship Code is made available on the website of the Fund at www.pariwashington.com .