

**EKADA India Focus Fund**

The Net Asset Value per Institutional Class share of **EKADA India Focus Fund** as at **31 August 2022** was **USD 1.764397**

The Net Asset Value per Retail Class share of **EKADA India Focus Fund** as at **31 August 2022** was **USD 1.880246**

**6 September 2022**

*"This communiqué is issued pursuant to Listing Rule 16.17 of the Stock Exchange of Mauritius and the Securities Act 2005.*

*The Board of Directors of EKADA India Focus Fund accepts full responsibility for the accuracy of the information contained in this communiqué and is accessible on the website of EKADA CAPITAL LTD on <https://ekadacapital.com/india-focus-fund/>."*