

## Disclaimer

The contents of this website are prepared exclusively for informational purposes and are not meant to be any form of investment advertisement or investment advice. These contents are not meant to, nor shall it be construed as, an attempt to define any terms and conditions in relation to any transaction or to contain any or all information that is or may be material to an investor.

Arya One Global IFSC LLP (“Arya One Global”) strives to provide information that is useful and accurate, however, we make no guarantees or warranties or assurances as to the completeness or correctness of any information on this website. The information provided on this website is provided “as-is” and all warranties, express or implied, are disclaimed. Arya One Global assumes no liability or responsibility for any errors or omissions in the content contained on this website. Nothing contained in this website and no content herein shall be construed as an offer or an invitation to make an offer to the fund for investing in any of its scheme(s). Arya One Global is not soliciting any action based upon the contents of or material on this website. An offer or solicitation will be made by private placement, only through the offering documents namely a scheme's private placement memorandum, contribution agreement(s) and related documentation (which shall contain all material and legally required information – and shall supersede in its entirety the information referred to herein) provided by Arya One Global on a private interaction basis, and will be subject to the terms and conditions contained in such documents. This website is merely informative and not meant as an offer to, or solicitation of an offer to, or invitation for every person visiting this website to offer to, make an investment in the fund and/or its schemes or as a solicitation for investments in any mutual fund units, shares, securities or other instruments to any person. The distribution of the offering documents may be restricted in certain jurisdictions. It is the responsibility of any person in possession of the offering documents to inform themselves of, and to observe any such restrictions, all applicable laws and regulations of any relevant jurisdiction, including of any applicable legal requirements, exchange control regulations and taxes in the countries of their respective citizenship, residence or domicile. The information provided herein does not constitute tax or investment advice and should not be construed as recommending the purchase or sale of any security or instrument or investment. You should always seek the assistance of a professional for tax and investment advice. The statements contained in this website should not be construed as a statement of assurance of secure investments and/or assured returns. Any references to statements relating to past performance, are not indicative of the performance that any fund or scheme managed by Arya One Global will achieve in the future. No assurance, promise, or representation can be made as to actual returns or with respect to the achievement of any investment objectives of any fund/scheme managed by Arya One Global. The investments may vary subject to market volatility and all investments remain subject to market, economy, political, legal and business risks, among others”.

Neither the information, nor any material or views/opinions contained on the website constitutes a solicitation or offer by Arya One Global or its, directors, partners, agents,

employees and representatives to buy or sell any securities, futures, options or any other financial instruments or provide any investment advice or services.

In no event will Arya One Global or its directors, partners, employees, agents and representatives be liable for any damages including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses arising out of and in connection with the website or use thereof or inability to use thereof, or in connection with any failure of performance, error, omission, interruption, defect, delay in operation or transmission, computer virus or system failure.

## Privacy Policy

The policy set forth below is provided in English only to avoid any misinterpretations caused by a language translation. If necessary, please seek the proper advice, or please do not use this web site. We respect the privacy of each user of the Site (referred to as “you” or “a user”), whether it’s your first time, or if you’ve visited our Site previously. This Privacy Statement gives you specific information about how we protect your privacy, how we treat information we collect on the Site that identifies an individual user (“Personal Information”), and how we use aggregated information. **BY REGISTERING FOR OR USING THE SITE, YOU SIGNIFY YOUR ACCEPTANCE OF THIS PRIVACY STATEMENT. IF YOU DO NOT AGREE TO THIS PRIVACY STATEMENT, YOU CANNOT USE THE SITE.** We reserve the right to modify this Statement at any time by posting a notice on the Site’s home page. (If we consider it appropriate, we may also provide additional notice of significant changes.) Your use of the Site after the date of the last modification listed at the beginning of this Privacy Statement indicates to us that you agree to the changes. Location of servers and transfer of information to India The Site is hosted by servers in India. If you are located outside of India, your Personal Information will be transferred to India. By submitting your Personal Information, you consent to its transfer to the India and to its storage, processing, and use there in accordance with this Privacy Statement. Scope of this Privacy Statement This Privacy Statement applies to your use of this Site only. We do not own, operate or control the web sites of our Franchisees or sales associates. Accordingly, this Statement does not apply to a Franchisee’s or sales associate’s web site or to a Franchisee’s or sales associate’s collection, use, storage and disclosure of your Personal Information.

We collect your Personal Information, and in the case of account opening, background, financial, and demographic information on the Site in order to enhance the services we offer you. Such information may include your name, date of birth, residence and employment addresses, father’s and spouse’s names, bank account details, scans/copies of document proofs such as PAN, passport etc. We may hold this information indefinitely as required by the law, for the purpose of offering you our services, and for other regulatory and business purposes. We collect Personal Information from you only when you voluntarily submit for purposes including but not limited to a) sales and account opening queries b) account opening c) partnership / association enquiries, and others. We may use the information for purposes including,

but not limited to a) identity verification and background checking for account opening b) personalising services offered to you c) keeping you updated of our products and services relevant to you d) information pertaining our services you've subscribed to d) for legal and regulatory purposes. Arya One Global may have the requirement to collect Sensitive Personal Data or Information ("SPDI") OR Personal Information from you while offering their products and services due to the nature of the products and services being offered. SPDI shall have the meaning in accordance with the Information Technology (Reasonable security practices and procedures and sensitive personal data or Information) Rules, 2011 ("Rules"). With regard to security, we respect all information provided to us, and take all reasonable steps towards protection of the same. We have implemented technology and policies, with the objective of protecting your privacy from unauthorized access and improper use, and periodically review the same. We maintain procedural safeguards to protect the confidentiality and security of personally identifiable information transmitted to us.

Even if you do not send us any Personal Information, we collect information about how you use our site ("Non-Personal Information"). This information cannot be used to identify you personally and is explained in more detail below under "Non-Personal Information". Cookies A cookie is a small data file, often including an anonymous unique identifier that is sent from a web site's computer and stored on your computer's hard drive. Use of cookies is common on the Internet. A web site can send its own cookie to your browser if your browser's preferences allow it, but (to protect your privacy) your browser permits a web site to access only the cookies it has already sent to you, not the cookies sent to you by other sites. You can configure your browser to accept all cookies, reject all cookies, or notify you when a cookie is sent. (Each browser is different, so check the "Help" menu of your browser to learn how to change your cookie preferences.) You can reset your browser to refuse all cookies or indicate when a cookie is being sent. But if you refuse cookies, some parts of the Site will not function properly and may not provide services or information you have requested. For example, without cookies, we will not be able to provide you with searches that you have asked us to save. Non-personal information Like many sites, we obtain Non-Personal Information such as IP (internet protocol) addresses, browser types, the name of your ISP (internet service provider), information about where a user comes from before arriving at our Site, what pages a user visits, the order of those pages, and the amount of time spent on each. A vendor performs this service for us by sending a cookie to gather this information, compile it, and report to us. We use Non-Personal Information to customize the advertising and content you see, improve our services, conduct research, and provide anonymous aggregated reporting for internal audits and third parties. We use the Personal Information and the Non-Personal Information we collect on the Site (A) to provide you with the services that you ask to receive through the Site, including saving searches and, if you request it, sending you updates about those searches, (B) to receive, if you choose, to receive periodic industry updates, (C) to answer your questions or complaints, (D) to refer you to Franchisees and sales associates about finding or listing a property or to locate a sale associate; (E) to refer a listing to a friend; (F) inquiries about franchising opportunities and G) for analytical purposes to help us improve the Site and for our business generally

We do not rent, sell, or share with third parties the Personal Information we collect from you on this Site except (i) to provide information or services that you have requested, (ii) with your permission, or (iii) under the following circumstances: • Third party vendors we engage to provide services on our behalf, have access to Personal Information, but they have agreed not to disclose the Personal Information or to use it for any purpose other than providing the requested services. • There may arise special circumstances where it is necessary for us to disclose and use Personal Information and Non-Personal Information, such as: to enforce this Privacy Statement or any other part of our Terms of Use; to protect our property or rights; to protect the safety of anyone; to investigate, prevent, or take action regarding illegal or improper activities; to carry out a merger or consolidation with another entity, a sale or transfer of some or all of our assets, or any similar transaction; or for other reasons we determine in good faith are necessary, appropriate, or required by law, such as when we respond to subpoenas, court orders, or other legal or administrative process. • The Site may contain links to third-party web sites, our Franchisees, authorized persons, and/or other organizations and community outreach organizations. If you hold your mouse over a link, it will indicate whether clicking the link will send you off our Site. When you click on those links, you will go to a third-party site where you will be subject to that site's privacy statement and we encourage you to read that policy statement. Please be aware that we are not responsible for the privacy practices of those other web sites and we expressly disclaim any liability for their actions, including actions relating to the use and disclosure of Personal Information by those third parties. We remind you to be aware of when you leave our Site and enter a third-party web site, including one of our independent Franchisees, and again encourage you to read the privacy statement on any web site that collects your Personal Information.

This section is applicable to subjects as per the requirements of the European General Data Protection Regulation ("GDPR") which comes into effect on May 25, 2018. This section is to be read in addition to the Privacy Policy, Terms of Use and any other Agreement entered into with Arya One Global by all visitors to the website and clients using the services of Arya One Global. Arya One Global handles two categories of data as mentioned above in this Privacy Policy, i.e. (1) Personal Information and (2) Non Personal Information. As per this Policy, Arya One Global shall have a right to use and disclose data obtained from all users/subjects in connection with visiting websites, support and/or use of the services of Arya One Global. All users subjected to the GDPR guidelines agree to provide consent to this Policy. All users subjected to the GDPR, after giving written notice of stopping to use the services provided by Arya One Global, shall have the right to erase or correct such (1) Personal Information OR (2) Non Personal Information as processed by Arya One Global. After giving a written notice, a user, who is subject to GDPR, shall have the right to receive Personal Information and Non Personal Information, which is provided to Arya One Global during the usage of Arya One Global's services, such that, this information may be used by another entity which is technically feasible by all parties to the maximum extent possible. For sending across any notice pertaining to removal or requesting to receive all such Personal Information and Non Personal Information, such that, this information may be transferred to another entity/controller of such data as per the GDPR, all subjected users are required to write to [compliance@aryaoneglobal.com](mailto:compliance@aryaoneglobal.com)

Our hosting services maintains its systems in accordance with reasonable industry standards to reasonably secure the information of its customers, such as using SSL encryption in certain places to prevent eavesdropping and employing up-to-date software on the server. However, no data transmission over the Internet can be guaranteed to be 100% secure. "Perfect security" does not exist on the Internet, and you use the Site at your own risk.

The marketing communication / material / document / advertisement on any digital or print medium prepared and showcased by Arya One Global is for information purpose only. Arya One Global and any of its employees, directors, partners, associates, group entities, affiliates do not warrant about the completeness of any of the information mentioned. The information may have been taken from trade and statistical services and other sources. This should neither be construed as solicitation nor offering advice for the purpose of the purchase or sale of any equity, derivatives, or other financial instrument. The performance related information provided in marketing materials is not verified by IFSCA.

The recipient of this information should before dealing and/or transacting in any manner in respect of the products referred herein, make his / her own judgement and seek independent advice. The recipient alone shall be fully responsible / liable for any decision taken on the basis of this material. The recipient should carefully consider whether trading / investment is appropriate for the recipient in light of the recipient's experience, objectives, financial resources and other relevant circumstances. Arya One Global including its affiliates and any of its directors, partners, employees shall not be liable for any loss or damage of any nature whatsoever caused or suffered owing to inaccurate or incomplete information mentioned herein.

Arya One Global and any of its employees, directors, partners, associates, group entities, affiliates shall not be liable for losses, if any, incurred by the recipient. The recipient is further cautioned that trading / investments in financial markets are subject to market risks and are advised to seek trading / investment advice before investing. There is no guarantee / assurance as to returns or profits or capital protection or appreciation. Arya One Global and any of its employees, directors, partners, associates, group entities, affiliates is not inducing the recipient for trading / investing in the financial market(s). Trading / Investment decision is the sole responsibility of the recipient. This information is to be kept confidential by the recipient and no part of this information may be duplicated in whole or in part in any form and or redistributed without the prior written consent of Arya One Global.

This Privacy Policy is subject to change and may be updated or revised from time to time, without any prior notification to the User, at the sole discretion of Arya One Global. It is the responsibility of the User to periodically review the Privacy Policy to determine whether there have been any revisions or updates. The last updated date of the Policy has been mentioned above for the reference of the User.