

This Privacy Notice ("**Notice**") is provided to you ("**you**" or "**User**") by EAAA India Alternatives Limited ("**we**", "**us**", "**Edelweiss Alternatives**" or "**our**"), a regulated investment manager in India, to inform you of the personal data categories that will be processed by us when you choose to access and use the Edelweiss Alternatives Edge mobile application (the "**App**").

Personal data we process and how we use it

To facilitate your access to the App, we will process your personal data for the purposes identified below:

Category of Personal Data and Itemised Description	Purpose of Processing
Account and profile information: - name, - registered phone / mobile number, - registered email ID, - portfolio number / investor ID / account reference, - login credentials and OTP verification records.	(a) To identify the relevant investor account and display the correct investment/portfolio information in the App. (b) To create a personalised account and provide access to the App. (c) To provide customer support and resolve any user grievances in relation to the usage of the App. (d) To comply with applicable laws, internal retention policies and procedures and to conduct internal investigations related to compliance with our policies or applicable laws.
Investment holding and statement information: - mode of holding, - status, - folio number / account number, - PAN details, - second holder details (where applicable), - nominee details; - unit class, - face value per unit, - management fee, - total distribution, - NAV / total estimated value of investment, - commitment amount, - drawn capital, - undrawn capital, - redeemed capital, - outstanding capital, - recallable capital, pledged / unpledged capital, units held / redeemed / extinguished, - gross income, - TDS, - net income,	(a) To display your investment and portfolio information on a view-only basis through the App. (b) To provide customer support and resolve any user grievances in relation to the usage of the App. (c) To comply with applicable laws, internal retention policies and procedures and to conduct internal investigations related to compliance with our policies or applicable laws.

EAAA India Alternatives Limited

CIN Number: U67190MH2008PLC182205 | Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098

+91 (22) 4019 4700 | eaaa.info@eaaa.in | www.eaaa.in

Category of Personal Data and Itemised Description	Purpose of Processing
- transaction dates, - transaction descriptions, transaction amounts, units transacted, - drawdown details, - return of capital details, - distribution dates, - income allocation details, - broker details, - bank and pledge-related details, and - other investment-related information or statement fields made available through the App.	
Family member profile and consent information: - family member name, - relationship, - registered email ID, - mobile number - OTP verification records, - linked profile identifier (to the extent provided or used).	(a) To enable addition or linking of family member profiles to the relevant investor profile. (b) To provide customer support and resolve grievances. (c) To comply with applicable laws, internal retention policies and procedures, and to conduct internal investigations relating to compliance with applicable laws or our policies.
Device and technical information: - mobile device model, - operating system version, - app version and build number, - IP address, - app usage analytics (feature usage and session duration), - crash reports and error logs	(a) To operate and maintain the App and provide technical support to the user. (b) To improve user experience, enhance App performance and develop new features. (c) To comply with applicable laws, internal retention policies and procedures and to conduct internal investigations related to compliance with our policies or applicable laws.

Where you wish to add or link a family member's profile through the App, this profile will be enabled only through the verification process made available by us, including OTP and registered email ID based verification. Your verification of the OTP will constitute your authorisation for the addition or linkage of that family member's profile to your account. By completing this verification, you confirm that: (i) you are authorised to do so; and (ii) you have obtained all necessary consents and authorisations from the relevant family member for the processing of their personal data as described in this Notice. We will maintain a record of such authorisation for compliance purposes.

Who we may share personal data with

We may share your personal data with:

- our fund administrator or other service providers maintaining investor records on our behalf;

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- technology, cloud hosting, authentication, OTP, email, communication, cybersecurity, and third-party service providers engaged for operation of the App;
- professional advisers, auditors, and service providers assisting with compliance or security;
- regulators, governmental authorities, courts, tribunals, or law enforcement authorities where required by law; and
- any other person where disclosure is necessary for compliance with applicable law or protection of our legal rights.

Your rights

You have the right to: (a) access and review information about the processing of your information; (b) seek correction, completion, updating or erasure of your information; (c) have your grievances resolved; and (d) nominate another individual to exercise your rights in case of your death or incapacity.

To exercise your data rights or raise questions or grievances about how Edelweiss Alternatives processes your personal data, please contact us at aaaa.customerservice@aaaa.in or through such other means as the Company may specify. All such communications must be made in writing.

[If you are not satisfied with the resolution of your grievance, have the right to make a complaint to the Data Protection Board of India in the manner prescribed under applicable law.]

Consent

By clicking on I agree you hereby acknowledge that you have read and understood this privacy notice and consent to the processing of your personal data for the purposes specified in this notice. You have the right to withdraw your consent at any time by writing to the Data Protection Officer.

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