

National Stock Exchange of India

Circular

Department: Investigation	
Download Ref No: NSE/INVG/52804	Date: June 29, 2022
Circular Ref. No: 80/2022	

To All NSE Members

Sub: SAT Order in respect of Sparrow Asia Diversified Opportunities Fund, Bao Value Fund (formerly known as Stream Value Fund), Leman Diversified Fund and Davos International Fund

This is with reference to NSE circular no. NSE/INVG/50635 dated December 15, 2021 in respect of SEBI order no. WTM/AB/IVD/ID4/14459/2021-22 dated December 15, 2021.

Hon'ble SAT now, vide its order dated June 27, 2022 inter alia stated that the effect and operation of the impugned order against entities Sparrow Asia Diversified Opportunities Fund (PAN: AANCS3131Q), Bao Value Fund (formerly known as Stream Value Fund) (PAN: AAQCS4646H), Leman Diversified Fund (PAN: AABCL8363M) and Davos International Fund (PAN: AADCD7742G) shall remain stayed till further orders.

The detailed order is available on SAT website (<http://www.sat.gov.in>).

Further, the consolidated list of such entities is available on the Exchange website <http://www.nseindia.com> home page under "Home-Regulation-Members-Action against Members-Regulatory Actions".

Members are advised to take note of the above and ensure compliance.

In case of any further queries, members are requested to contact the following officials:

Ms. Shriya Shah (Extension: 25413), Mr. Anand Jangir (Extension: 22385)



National Stock Exchange of India

Direct No: 022-26598417/18 Fax: 022-26598195

**For and on behalf of
National Stock Exchange of India Limited**

**Anand Jangir
Manager**