RISK DISCLOSURE STATEMENT

IBISP IFSC PRIVATE LIMITED

Effective Date: 19/12/2025

1. INTRODUCTION

IBISP IFSC PRIVATE LIMITED ("IBISP" or "Company") is incorporated in India and operates from GIFT International Financial Services Centre (GIFT IFSC), GIFT SEZ, Gandhinagar, Gujarat.

The Company undertakes proprietary trading activities as permitted under applicable IFSCA regulations and holds registration as a Registered Fund Management Entity (FME – Non-Retail) for undertaking Portfolio Management Services (PMS), subject to applicable regulatory permissions and conditions.

This Risk Disclosure Statement highlights the principal risks associated with trading and investment activities undertaken by the Company.

2. MARKET AND TRADING RISK

Trading in financial instruments, securities and derivatives involves market risk. Prices may fluctuate due to economic conditions, geopolitical developments, interest rates, currency movements, market sentiment and other factors. Such fluctuations may result in partial or complete loss of capital.

3. PROPRIETARY TRADING RISK

The Company's proprietary trading activities involve trading for its own account and may result in financial losses due to adverse market movements, volatility, liquidity constraints, execution risks and other market-related factors.

The Company does not guarantee profits or protection against losses arising from proprietary trading activities.

4. PMS AND INVESTMENT RISK

Portfolio Management Services involve investment risks, including market risk, concentration risk, liquidity risk, credit risk and valuation risk.

The value of investments managed under PMS may increase or decrease depending on market conditions and investment performance. Clients may incur losses, including substantial or complete loss of invested capital.

There is no assurance that the investment objectives or expected returns of any portfolio will be achieved.

5. LEVERAGE AND DERIVATIVES RISK

Certain trading strategies and financial instruments may involve leverage, futures, options and other derivative products.

Leverage may magnify both profits and losses. Adverse price movements may result in substantial losses, additional margin requirements or forced liquidation of positions.

6. LIQUIDITY AND COUNTERPARTY RISK

Market conditions may make it difficult to buy, sell or close financial positions at anticipated prices. The Company may also be exposed to risks arising from counterparty default, settlement failures or the inability of financial institutions to meet their contractual obligations.

7. FOREIGN EXCHANGE AND INTERNATIONAL MARKET RISK

Transactions involving foreign currencies or international markets may be affected by exchange-rate fluctuations, geopolitical developments, regulatory changes, market disruptions and differences in jurisdictional requirements.

Such factors may adversely affect trading positions and investment valuations.

8. TECHNOLOGY AND OPERATIONAL RISK

Trading activities may depend on electronic systems, software, communication networks, data providers and automated trading infrastructure. Technical failures, cyber incidents, human errors, system interruptions or incorrect data may result in operational disruptions and financial losses.

9. REGULATORY RISK

The Company's activities are subject to applicable laws, regulations, circulars and directions issued by IFSCA and other competent authorities, wherever applicable.

Changes in regulatory requirements, market rules, taxation or government policies may affect the Company's business operations and investment activities.

10. NO GUARANTEE OF RETURNS

IBISP does not guarantee any fixed returns, profits or capital protection in respect of its proprietary trading or Portfolio Management Services.

Past performance, historical results, projections and simulated returns are not necessarily indicative of future performance.

All investment and trading decisions involve inherent risks, and actual results may differ materially from expectations.

11. CLIENT ACKNOWLEDGEMENT

Clients and other relevant stakeholders are advised to understand the risks associated with financial markets and investment activities before entering into any investment or contractual arrangement with the Company.

Clients availing Portfolio Management Services should carefully read the applicable PMS agreement, disclosure documents and other relevant documentation before engaging the Company's services.

12. CONTACT DETAILS

For any clarification regarding this Risk Disclosure Statement, please contact:

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This Risk Disclosure Statement is intended to provide a general overview of the risks associated with the Company's activities. It should be read together with the applicable client agreements, PMS disclosure documents and other regulatory disclosures. This statement does not replace any specific risk disclosures required under applicable IFSCA regulations.