

List of AIFs/VCFs registered with SEBI where KAAML acts as the Investment Manager

Sr. No.	List of AIFs and VCFs	Category	SEBI Registration
1	Kotak India Venture Fund - I	AIF I (Migrated VCF)	IN/AIF1/25-26/1884
2	Kotak India Growth Fund - II	VCF	IN/VCF/08-09/114
3	Kotak SEAF India Fund	VCF	IN/VCF/04-05/055
4	Kotak Alternate Assets Fund III	AIF-III	IN/AIF3/18-19/0604
5	India Whizdom Fund	AIF-III	IN/AIF3/16-17/0217
6	Kotak Alternate Assets Fund II	AIF-II	IN/AIF2/18-19/0605
7	India Office Assets Fund - I	AIF-II	IN/AIF2/18-19/0646
8	Kotak India Affordable Housing Fund I	AIF-II	IN/AIF1/18-19/0568
9	Kotak India Real Estate Fund VIII	AIF-II	IN/AIF2/15-16/0214
10	Kotak India Real Estate Fund IX	AIF-II	IN/AIF1/18-19/0537
11	Kotak Performing RE Credit Strategy Fund	AIF-II	IN/AIF2/19-20/0758
12	Kotak Special Situations Fund	AIF-II	IN/AIF2/18-19/0633
13	Kotak India Venture Fund -II	AIF-II	IN/AIF2/17-18/0370
14	Kotak Infrastructure Investment Fund	AIF-II	IN/AIF2/21-22/0875
15	Kotak Alternate Assets Fund IV	AIF-II	IN/AIF2/22-23/1088
16	Kotak Real Estate Fund X	AIF-II	IN/AIF2/22-23/1159
17	Kotak Performing RE Credit Strategy Fund - II	AIF-II	IN/AIF2/22-23/1151
18	Kotak Strategic Situations Trust	AIF-II	IN/AIF2/22-23/1167
19	Kotak Data Center Fund	AIF-II	IN/AIF2/22-23/1189
20	Kotak Real Estate Fund XI	AIF-II	IN/AIF2/23-24/1454
21	Strategic Credit Investments Trust	AIF-II	IN/AIF2/24-25/1557
22	Kotak Real Estate Fund XII	AIF-II	IN/AIF2/24-25/1627
23	Kotak Real Estate Investment Fund II	AIF-II	IN/AIF2/24-25/1621
24	UC-RNT Fund	AIF-II	IN/AIF2/16-17/0225
25	Kotak Strategic Solutions Fund III	AIF-II	IN/AIF2/25-26/2076
26	SEBI Investment Advisor Registration No.	-	INA000012519
27	SEBI Portfolio Manager Registration No.	-	INP000004987