

SWAMIH Fund

The registration details of the fund are as follows:

Category of AIF: Category II

SEBI Registration No.:

Name of Fund Manager: SBI Ventures Limited (formerly known as SBICAP Ventures Limited)

Neev Fund

The registration details of the fund are as follows:

Category of AIF: Category I

SEBI Registration No.: IN/AIF1/14-15/0114

Name of Fund Manager: SBI Ventures Limited (formerly known as SBICAP Ventures Limited)

SVL-SME Fund

The registration details of the fund are as follows:

Category of AIF: Category I

SEBI Registration No.: IN/AIF1/19-20/0730

Name of Fund Manager: SBI Ventures Limited (formerly known as SBICAP Ventures Limited)

UKIDCF

The registration details of the fund are as follows:

Category of AIF: Category II

SEBI Registration No.: IN/AIF2/20-21/0849

Name of Fund Manager: SBI Ventures Limited (formerly known as SBICAP Ventures Limited)

NSIC Venture Capital Fund Limited (SRI Fund)

The registration details of the fund are as follows:

Category of AIF: Category II

SEBI Registration No.: IN/AIF2/21-22/0924

Name of Fund Manager: SBI Ventures Limited (formerly known as SBICAP Ventures Limited)

TDCF

The registration details of the fund are as follows:

Category of AIF: Category II

SEBI Registration No.: IN/AIF2/22-23/1257

Name of Fund Manager: SBI Ventures Limited (formerly known as SBICAP Ventures Limited)