

SWAMIH Investment Fund I

The registration details of the fund are as follows:

Category of AIF: Category II

SEBI Registration No.: IN/AIF2/19-20/0747

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)

UK India Development Cooperation Fund

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 (Self Reliant India 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)

Trilateral Development Cooperation Fund

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)

SVL Climate Tech Fund

The registration details of the fund are as follows:

Category of AIF: Category I

SEBI Registration No.: IN/AIF1/25-26/1950

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

SVL Innovation Fund

The registration details of the fund are as follows:

Category of AIF: Category II

SEBI Registration No.: IN/AIF2/26-27/2129

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

SVL Credit Fund

The registration details of the fund are as follows:

Category of AIF: Category II

SEBI Registration No.: IN/AIF2/26-27/2144

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