

Reporting Format

TABLE 1: GENERAL INFORMATION ABOUT THE AIF		
Sl. No	Particulars	Details
1	Name of the AIF*	
2	Registration Number*	
3	Category and Sub-category of the AIF* [Refer Note 1]	

Note 1: Dropdown list of Category-1-Venture Capital Fund, Category-1-SME Fund, Category-1-Social Impact Fund, Category-1-Infrastructure Fund, Category-1-Special Situation Fund, Category-1-CDMDF, Category-1-VCF-Angel Fund, Category-1-VCF-Migrated VCF, Category-2 AIF, Category-3 AIF

Details of Capital Raised

Table 2: Details of Capital raised and invested (Rs. Cr)							
S.No	Name of Scheme* (A)	Total written Commitment signed as at the end of reporting period (Corpus)* (B) [Refer Note 1]	Gross Cumulative Funds raised as at the end of reporting period* (C) [Refer Note 2]	Cumulative Re-investment drawdown made as at the end of reporting period* (D)	Cumulative Portfolio Investments made as at the end of reporting period* (E) [Refer Note 3]	Cumulative Cost of Divestment made as at the end of reporting period* (F) [Refer Note 4]	Cumulative Principal/ Capital Distributions made to the investors as at the end of reporting period* (G) [Refer Note 5]

Note 1 : Total Commitment shall be gross commitment since inception minus commitment exited due to forfeiture/reduction in commitment. However, transfers, transmissions, redemptions
 Note 2 : Gross Cumulative Funds raised as at the end of reporting period means all contributions/drawdowns received corresponding to the gross commitment reported in column (B) Such
 Note 3 : Cumulative Portfolio Investments made means all investments and reinvestments made since inception at cost including value of corporate action transactions like rights, demerger,
 Note 4 : Cumulative Cost of Divestment made means all divestments made since inception at cost including value of corporate action transactions like rights, demerger, etc excluding
 Note 5 : Cumulative Principal Distributions (including loss distributed towards capital, if any) represents only principal/capital distributions made to the investors since inception of the fund for

Details of Investments

Table 3: Details of Holdings as at the end of reporting reporting period acquired						
S.No	Name of Scheme* (A)	Type of Investee Company (B) [Refer Note 1]	Type of Security (C) [Refer Note 2]	Sector (D) [Refer Note 3]	Cost of Holding as at the end of period (for all investments including offshore) (Rs. Cr) (E)	Latest value of Holding in Rs. Cr (F) [Refer Note 4]
		< Dropdown List >	< Dropdown List >			

Note 1: Type of Investee Company - Dropdown list (with multiple selections allowed) of Company, LLP, AIF, REIT, InvIT, Mutual Fund (MF), Venture Capital Undertaking,
 Note 2: Type of Security - Dropdown list of Listed/Proposed to be listed Equity, Unlisted Equity/Equity Linked, Listed/Proposed to be listed Debt, Unlisted Debt,
 Note 3: Sector- Dropdown - List of sectors is given at the end of the report
 Note 4: Valuation considered for calculation of Scheme's latest NAV is to be provided. For listed securities, valuation based on latest available closing prices may be

Sector List

S.No	Sector Name
1	Agriculture & Allied activities
2	Aerospace & Defense
3	Air freight & logistics
4	Airways
5	Auto Components
6	Automobiles
7	Banks
8	Beverages
9	Biotechnology
10	BPOs
11	Building Products
12	Capital Markets
13	Cement
14	Chemicals
15	Commercial services & Supplies
16	Communications Equipment
17	Construction & Engineering
18	Construction materials
19	Consumer Durables
20	Consumer Finance
21	Containers & Packaging
22	Dairy Industry
23	Defence
24	Derivatives
25	Distributors
26	Diversified Consumer Services
27	Diversified Financial Services
28	Diversified Telecommunication Services
29	E-Commerce
30	Education & Training
31	Electric Utilities
32	Electrical Equipment
33	Electronic Equipment, Instruments & Components
34	Energy Equipment & Services
35	Engineering & Capital Goods
36	Entertainment
37	Equity Real Estate Investment Trusts (REITs)
38	Ferrous Metals
39	Fertilisers
40	Financial Services
41	FMCG
42	Food & Staples Retailing
43	Food Products
44	Gas Utilities

Sector List

S.No	Sector Name
45	Gems & Jewellery
46	Hardware
47	Health Care Equipment & Supplies
48	Health Care Providers & Services
49	Health Care Technology
50	Hotels, Restaurants & Leisure
51	Household Durables
52	Household Products
53	Independent Power and Renewable Electricity Producers
54	Industrial Parks
55	Industrial Products
56	Insurance
57	Interactive Media & Services
58	Internet & Direct Marketing Retail
59	IT/ ITes
60	Leisure Products
61	Life Sciences Tools & Services
62	Logistics
63	Machinery
64	Manufacturing
65	Marine
66	Media & Entertainment
67	Metallurgy
68	Metals & Mining
69	Mortgage Real Estate Investment Trusts (REITs)
70	Multiline Retail
71	Multi-Utilities
72	Nanotechnology
73	NBFCs
74	Non - Ferrous Metals
75	Oil, Gas & Consumable Fuels
76	Packaging & Labelling
77	Paper & Forest Products
78	Personal Products
79	Pesticides
80	Petroleum Products
81	Pharmaceuticals
82	Poultry Industry
83	Power
84	Production of Bio-Fuels
85	Professional Services
86	Railways
87	Real Estate

Sector List

S.No	Sector Name
88	Real Estate Management & Development
89	Renewable energy
90	Research & Development
91	Retail
92	Road Transport
93	Robotics
94	Science & Technology
95	Seed R&D
96	Semiconductors & Semiconductor Equipment
97	Shipping & Ports
98	Software
99	Specialty Retail
100	Technology Hardware, Storage & Peripherals
101	Telecom - Equipment and Accessories
102	Telecom - Services
103	Textiles, Apparel & Luxury Goods
104	Thriffs & Mortgage Finance
105	Tobacco
106	Tourism & Hospitality
107	Trading Companies & Distributors
108	Transportation infrastructure
109	Urban Infrastructure
110	Water Transport
111	Water Utilities
112	Wireless Telecommunication Services
113	Others