

Name of the Fund	Category	Registration No.	Date of registration	AIF Manager
True North Fund V	Category II Alternative Investment Fund	IN/AIF2/15-16/0165	July 27, 2015	True North Managers LLP
True North Fund VI	Category II Alternative Investment Fund	IN/AIF2/17-18/0516	January 19, 2018	True North Managers LLP
True North Fund VII	Category II Alternative Investment Fund	IN/AIF2/21-22/1004	March 8, 2022	True North Managers LLP
True North Fund VII-A	Category II Alternative Investment Fund	IN/AIF2/22-23/1041	April 4, 2022	True North Managers LLP
True North Fund V LLP	Category II Alternative Investment Fund	IN/AIF2/16-17/0303	February 28, 2017	True North Enterprise Private Limited
True North Fund VI LLP	Category II Alternative Investment Fund	IN/AIF2/17-18/0505	November 23, 2017	True North Enterprise Private Limited
True North Credit Opportunites Fund I	Category II Alternative Investment Fund	IN/AIF2/21-22/0925	September 2, 2021	True North Credit Fund Managers LLP