

Registration of VCF

Name of the Fund	Category	Registration No.	Date of registration	VCF Manager
True North Fund	Venture Capital Fund	IN/VC/00-01/024	August 31, 2000	True North Enterprise Private Limited
True North Fund III-A	Venture Capital Fund	IN/VCF/07-08/103	August 23, 2007	True North Enterprise Private Limited

Registration of AIF

Name of the Fund	Category	Registration No.	Date of registration	AIF Manager
True North Fund IV	Category I Alternative Investment Fund - Venture Capital Fund (Migrated)	IN/AIF1/25-26/1923	October 14, 2025	True North Managers LLP
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 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
True North Credit Opportunites Fund II	Category II Alternative Investment Fund	IN/AIF2/25-26/1811	June 4, 2025	True North Credit Fund Managers LLP

Name of CPMS	CIN	Category	Registration No.	Principal officer
True North Credit Managers LLP	AAX-6616	Portfolio Manager (Co- Investment Services only)	INP000007748	Kapil Singhal
True North Managers LLP	AAA-1685	Portfolio Manager (Co- Investment Services only)	INP000008002	Srikrishna Dwaram