

Annexure I

Reporting Format for Category I AIFs, Category II AIFs and Category III AIFs which do not undertake leverage

General information	
1	Name of the AIF
2	Registration number
3	Category and sub-category of the AIF
4	Name of the sponsor
5	Name of the manager
6	Name of the Trustee
7	Name of contact person
8	Email address of contact person

Report upto/ as on the quarter ended (March/ June/ Sep/ Dec) Year

Cumulative details of the funds raised & invested by all schemes under the fund

1. Brief details of the Fund (Scheme-wise) (All figures in Rs. Crore) ¹														
Name of Scheme	Target Corpus	Total corpus as on date	Investible funds as on date	Open ended/ Closed ended	Cumulative funds raised under the scheme					Cumulative Investments made under the scheme				Tenure of the scheme (in years) ³
					At the beginning of the quarter	Additions during the quarter	Redemptions during the quarter	Temporary funding by borrowing ²	At the end of the quarter	At the beginning of the quarter	Additions during the quarter	Divestments during the quarter	At the end of the quarter	
					(a)	(b)	(c)	(d)	(a+b-c+d)	(a)	(b)	(c)	(a+b-c)	

¹ The grants received may be included in funds raised and grants provided may be included in investments.

² The net outstanding borrowing may be mentioned. If the net borrowing is negative, the negative figure may be used. If the net borrowing is negative, the amount must be entered with a '-' sign.

³ Including possible extensions. E.g. If the tenure of the scheme is 4 years, which may be extended by 2 one-year periods, enter 4+1+1. In case of open-ended funds, enter 'N/A'.

2. Cumulative net investments by the AIF as at the end of quarter (in Rs. Crore) (Scheme-wise)

Name of the scheme	In Unlisted equity shares/ equity linked instruments/LLP interest	In listed equity (excluding in listed/to be listed on SME exchange)	in Debt/ securitised debt instruments	In units of other AIFs	In liquid funds	In listed/ to be listed securities on SME exchange	Others	Total

**3. For Fund of Funds, specify list of AIFs in which investment in made
(Enter details only if the AIF is a Fund-of-Funds. If not, leave the fields blank.)**

Name of the AIF	Category of the AIF	Cumulative net amount invested as at the end of the quarter (in Rs. Crore)

4. Maximum Investment made in a single investee company (Scheme-wise)

Name of the Scheme	Name of the investee company	Amount invested (in Rs. Crore)	Amount of investment as a % of total investible funds

5. Investment in associates, if any (Scheme-wise)

Name of the Scheme	Name of the associate	Nature of association	Cumulative net amount invested as at the end of the quarter (in Rs. Crore)

6. Categories of investors										
Name of the scheme	Individual (Resident)		Corporate (Resident)		Foreign investors (excluding FVCIs)		FVCIs		Others	
	Number of investors	Amount raised from investors (in Rs. Crore)	Number of investors	Amount raised from investors (in Rs. Crore)	Number of investors	Amount raised from investors (in Rs. Crore)	Number of investors	Amount raised from investors (in Rs. Crore)	Number of investors	Amount raised from investors (in Rs. Crore)

7. Industry-wise break-up (Cumulative net investment in the sector as at end of the quarter in Rs. Crore)			
Name of the scheme	List of sectors as enclosed in Annexure C		
	Sector 1	Sector 2	Sector 3