

Registration Details of Alternate Investment Funds (“AIF”) managed by Kotak Alternate Asset Managers Limited

Name of Alternate Investment Fund	SEBI Registration Number	Category	Name of Scheme
Kotak India Affordable Housing Fund I	IN/AIF2/18-19/0568	Category II	Kotak India Affordable Housing Fund I
India Office Assets Fund I	IN/AIF2/18-19/0646	Category II	India Office Assets Fund I
Kotak India Real Estate Fund VIII	IN/AIF2/15-16/0214	Category II	Kotak India Real Estate Fund VIII
Kotak India Real Estate Fund IX	IN/AIF2/18-19/0537	Category II	Kotak India Real Estate Fund IX
Kotak Performing RE Credit Strategy Fund	IN/AIF2/19-20/0758	Category II	Kotak Performing RE Credit Strategy Fund
Kotak Performing RE Credit Strategy Fund - II	IN/AIF2/22-23/1151	Category II	Kotak Secured RE Credit Fund
Kotak Special Situations Fund	IN/AIF2/18-19/0633	Category II	Kotak Special Situations Fund
Kotak Infrastructure Investment Fund	IN/AIF2/21-22/0875	Category II	Kotak Infrastructure Investment Fund
Kotak Real Estate Fund X	IN/AIF2/22-23/1159	Category II	Kotak Real Estate Fund X
Kotak Real Estate Fund XI	IN/AIF2/23-24/1454	Category II	Kotak Real Estate Fund XI
Kotak Data Center Fund	IN/AIF2/22-23/1189	Category II	Kotak Data Center Fund
Kotak Alternate Assets Fund II	IN/AIF2/18-19/0605	Category II	Kotak Pre-IPO Opportunities Fund
			Kotak Private Credit Fund
			Kotak Life Sciences Fund I (formerly known as Kotak India Next Gen Fund)
Kotak Alternate Assets Fund IV	IN/AIF2/22-23/1088	Category II	Kotak India Alternate Allocation Fund
Kotak India Venture Fund II	IN/AIF2/17-18/0370	Category II	Kotak Performing RE Credit Strategy Fund I
			Kotak Real Estate Investment Fund
Kotak Strategic Situations Trust	IN/AIF2/22-23/1167	Category II	Kotak Strategic Situations India Fund II
Strategic Credit Investments Trust	IN/AIF2/24-25/1557	Category II	Strategic Credit Investments Trust
Kotak Alternate Assets Fund III	IN/AIF3/18-19/0604	Category III	Kotak Optimus Aggressive Scheme
			Kotak Optimus Moderate Scheme
			India Whizdom Fund II
			Kotak Optimus India Allocation Aggressive Scheme
			Kotak Optimus India Allocation Moderate Scheme
			Kotak Iconic Fund
			Kotak Iconic Fund II
India Whizdom Fund	IN/AIF3/16-17/0217	Category III	India Whizdom Fund