			Date of	
Name of the Fund	Category	Registration No.	registration	AIF Manager
	Category II Alternative Investment	IN/AIF2/15-		
True North Fund V	Fund	16/0165	July 27, 2015	True North Managers LLP
	Category II Alternative Investment	IN/AIF2/17-		
True North Fund VI	Fund	18/0516	January 19, 2018	True North Managers LLP
	Category II Alternative Investment	IN/AIF2/21-		
True North Fund VII	Fund	22/1004	March 8, 2022	True North Managers LLP
	Category II Alternative Investment	IN/AIF2/22-		
True North Fund VII-A	Fund	23/1041	April 4, 2022	True North Managers LLP
	Category II Alternative Investment	IN/AIF2/16-		
True North Fund V LLP	Fund	17/0303	Februry 28, 2017	True North Enterprise Private Limited
	Category II Alternative Investment	IN/AIF2/17-		
True North Fund VI LLP	Fund	18/0505	November 23, 201	True North Enterprise Private Limited
	Category II Alternative Investment	IN/AIF2/21-		
True North Credit Opportunites Fund I	Fund	22/0925	September 2, 2021	True North Credit Fund Managers LLP