

1. Name of the Trust / AIF: HDFC AMC AIF–II

- a. Category of AIF:** Category II
- b. SEBI Registration No:** IN/AIF2/12-13/0038
- c. Name of the Scheme:** HDFC AMC Select AIF FoF–I
- d. Name of the Sponsor:** HDFC Asset Management Company Limited
- e. Name of the Investment Manager:** HDFC Asset Management Company Limited
- f. Name of the Trustee:** Vistra ITCL (India) Limited
- g. Name of Fund Manager:** Mr. Dilraj Singh Vilkhur
- h. Contact details:**
Ms. Asha Vyas
Corporate Client Services Team
4th Floor, HDFC House, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
Telephone No.: +91 22 66580148 /66580120
E-mail: aif@hdfcfund.com

2. Name of the Trust / AIF: HDFC AMC Structured Credit AIF–I

- a. Category of AIF:** Category II
- b. SEBI Registration No:** IN/AIF2/24-25/1705
- c. Name of the Scheme:** HDFC AMC Structured Credit Fund–I
- d. Name of the Sponsor:** HDFC Asset Management Company Limited
- e. Name of the Investment Manager:** HDFC Asset Management Company Limited
- f. Name of the Trustee:** Vistra ITCL (India) Limited
- g. Name of Fund Manager:** Ms. Subhashree Vijayaraghavan
- h. Contact details:**
Ms. Asha Vyas
Corporate Client Services Team
4th Floor, HDFC House, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
Telephone No.: +91 22 66580148 /66580120
E-mail: aif@hdfcfund.com

3. Name of the Trust / AIF: HDFC AMC AIF-II A

- a. Category of AIF:** Category II
- b. SEBI Registration No:** IN/AIF2/26-27/2214
- c. Name of the Scheme:** HDFC AMC Select Opportunities Fund
- d. Name of the Sponsor:** HDFC Asset Management Company Limited
- e. Name of the Investment Manager:** HDFC Asset Management Company Limited
- f. Name of the Trustee:** Vistra ITCL (India) Limited
- g. Name of Fund Managers:**
Mr. Akshay Dixit - Senior Fund Manager
Mr. Dilraj Singh Vilku - Fund Manager
- h. Contact details:**
Mr. Vishtaspa Sethna
Corporate Client Services Team
4th Floor, HDFC House, 165-166, Backbay Reclamation, Churchgate, Mumbai 400020.
Telephone No.: +91 22 66580120/ 66580148
E-mail: aif@hdfcfund.com

4. Name of the Trust / AIF: HDFC AMC Emerging Opportunities AIF-I

- a. Category of AIF:** Category III
- b. SEBI Registration No:** IN/AIF3/26-27/2233
- c. Name of the Scheme:** HDFC AMC Emerging Opportunities Fund-I
- d. Name of the Sponsor:** HDFC Asset Management Company Limited
- e. Name of the Investment Manager:** HDFC Asset Management Company Limited
- f. Name of the Trustee:** Vistra ITCL (India) Limited
- g. Name of Fund Managers:**
Mr. Ashish Jagnani - Senior Fund Manager
Mr. Siddharth Gupta – Fund Manager
Mr. Rijul Maheshwari - Fund Manager and Dealer
- h. Contact details:**
Mr. Vishtaspa Sethna
Corporate Client Services Team
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Telephone No.: +91 22 66580120/ 66580148
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