

Sr. No.	Name of the Daughter Funds under AcE (Fund of Funds)
1	RVCF India Growth Fund - RVCF Trust III
2	Somerset Indus Healthcare India Fund
3	Stakeboat Capital Fund-I
4	Ankur Capital Fund II
5	Bharat Innovation Fund
6	Endiya Partners Fund II
7	GVFL Startup Fund Trust
8	IAN Fund I
9	KITVEN Fund 3 (Biotech)
10	NABVENTURES Fund I
11	Ideaspring Capital Future Now II
12	Alkemi Ventures Fund II – Sch I
13	Stakeboat Capital Fund-II
14	IAN Alpha Fund
15	Somerset Indus Healthcare India Fund III- Scheme I
16	Ankur Capital Fund III