

## **Statistics for Fund Management activities in GIFT IFSC as on December 31, 2023**

### **Number of Fund Management Entities (FMEs) and Funds as on Dec 31, 2023**

<b>Particulars</b>	<b>As on Sep 30, 2023</b>	<b>As on Dec 31, 2023</b>
FMEs	73	83*
Funds	68	95

\*Excluding in-principle approvals

### **Investments by Fund Management Schemes at GIFT IFSC as on Dec 31, 2023**

<b>Particulars</b>	<b>No. of Schemes Registered</b>	<b>USD Mn</b>				
		<b>Total Commitments raised</b>	<b>Total funds raised</b>	<b>Investments into India</b>	<b>Investments made in Foreign Jurisdiction</b>	<b>Total Investments made</b>
				<b>(A)</b>	<b>(B)</b>	
Venture Capital Schemes (including Angel Schemes)	9	142.18	24.13	10.5	5.95	16.45
Category I and II AIFs	36	5,258.44	2,222.46	1,963.69	143.92	2,107.61
Category III AIFs	50	1,675.53	826.88	795.46	10.92	806.38
<b>Total</b>	<b>95</b>	<b>7,076.15</b>	<b>3,073.47</b>	<b>2,769.65</b>	<b>160.79</b>	<b>2,930.45</b>

\*Excluding the exposure towards derivatives contracts. In the case of fund of fund, cash maintained, and expenses incurred by the master fund are also excluded.