

Statistics for Fund Management activities in GIFT IFSC as on September 30, 2023

Number of Fund Management Entities (FMEs) and Funds as on Sep 30, 2023

Particulars	As on Jun 30, 2023	As on Sep 30, 2023
FMEs	63	73*
Funds	60	68

*Excluding in-principle approvals

Investments by Fund Management Schemes at GIFT IFSC as on Sep 30, 2023

Particulars	No. of Schemes Registered	USD Mn					Complaints/ Legal Disputes outstanding
		Total Commitments raised	Total funds raised	Investments into India	Investments made in Foreign Jurisdiction	Total Investments made	
				(A)	(B)	(A+B)*	
Venture Capital Schemes (including Angel Schemes)	7	103.03	12.35	6.16	4.46	10.62	0
Category I and II AIFs	32	5,083.25	1,746.00	1,293.77	157.33	1,451.10	0
Category III AIFs	29	356.59	264.92	220.36	9.21	229.57	0
Total	68	5,542.87	2,023.27	1,520.29	170.99	1,691.28	0

*Excluding the exposure towards derivatives contracts. In the case of fund of fund, cash maintained, and expenses incurred by the master fund, which amount to approx. USD 22.94 Million, are also excluded.