

SEBI Registration Details

Sl. No.	NIIIF Funds/Schemes	Category	SEBI Registration Number	Investment Manager	Trustee
1	National Investment and Infrastructure Fund (“ Master Fund ”)	Category II AIF	IN/AIF2/15-16/0194	 National Investment and Infrastructure Fund Limited (CIN: U74900DL2015PLC287894)	National Investment and Infrastructure Fund Trustee Limited (CIN: U74900DL2015GOI286179)
2	NIIIF Fund of Funds – I (“ FOF I ”/ “ PMF I ”)		IN/AIF2/17-18/0527		
3	National Investment and Infrastructure Fund II (“ Strategic Opportunities Fund ”/“ SOF ”)		IN/AIF2/17-18/0526		
4	India - Japan Fund (“ IJF ”)		IN/AIF2/23-24/1324		
5	NIIIF Private Markets Fund II (“ PMF II ”)		IN/AIF2/24-25/1561		
6	NIIIF Infrastructure Fund II (“ NIIIF Infra Fund II ”)		IN/AIF2/26-27/2231		

IFSCA Registration Details

Sl. No.	NIIIF Funds/Schemes (IFSC Branch, GIFT City)	Category	IFSCA Authorisation Number	Investment Manager	Trustee
1	NIIIF PRIVATE MARKETS GIFT FUND II (“ PMF GIFT Fund II ”)	Category II AIF	IFSC/AIF2/2024-25/0127	 National Investment and Infrastructure Fund Limited (IFSC Branch) (CIN: U74900DL2015PLC287894) (IFSCA Fund Management Entity Authorisation: IFSCA/FME/II/2023-24/089)	Axis Trustee Services Limited, Gift City Branch (CIN: U74999MH2008PLC182264) (IFSCA Authorisation: IFSCA/2020-21/AS/00010/0002)
2	NIIIF Infrastructure GIFT Fund II (“ MF Infra Gift Fund II ”)		IFSC/AIF2/2025-26/0314		