

DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED

CIN: U67190MH2022PTC385467

DETAILS OF ALTERNATIVE INVESTMENT FUND PRODUCT PROVIDERS

Sr. No.	Product Provider Name	Product name
1.	Mash Capital	Anantam International SPC Fund – Mash Global (Multi-Asset Fund)
2.	Vivriti Asset Management Pvt. Ltd.	Vivriti Wealth Optimizer Fund Vivriti Diversified Bond Fund II
3.	Sageone Investment Managers LLP	SageOne Flagship Growth 2 Fund SageOne India Growth Gift Fund
4.	Alchemy Capital Management Pvt. Ltd.	Alchemy Leaders of Tomorrow & ELOT - Series 1 Alchemy Emerging Leaders of Tomorrow
5.	Northern Arc Investment Managers Pvt. Ltd.	Northern Arc Money Market Alpha Fund Northern Arc Finserv Fund
6.	Old Bridge Capital Management Pvt. Ltd.	Old Bridge Capital AIF
7.	Avendus Wealth Management Private Limited	Avendus Enhanced Return Fund Series II Avendus Absolute Return Fund Margin of Safety
8.	Quest Investment Advisors Pvt. Ltd.	Quest Smart Alpha - Sector Rotation Series I & II
9.	Kotak Alternate Asset Managers Ltd.	Kotak Optimus Moderate Scheme Kotak Optimus Aggressive Scheme Kotak Optimus India Allocation Aggressive Scheme Kotak Optimus India Allocation Moderate Scheme Kotak Iconic Fund Kotak Private Credit Fund
10	Aditya Birla Sunlife Amc Ltd.	India Equity Opportunities Fund India Equity Services Fund
11	Abakkus Asset Manager LLP	Abakkus Growth Fund – 1 Abakkus Growth Fund – 2 Abakkus Emerging Opportunities Fund – 1 Abakkus Diversified Alpha Fund Abakkus Diversified Alpha Fund – 2 Abakkus Four2Eight Opportunities Fund
12	Alf-Accurate Advisors LLP	AAA India Equity Fund (Cat III AIF)
13	Carnelian Asset Management & Advisors Pvt. Ltd.	Carnelian Alternative Investment Trust
14	360 One Asset Management Limited	360 ONE Opportunities Fund 360 ONE Venture Fund 360 ONE Private Equity Fund
15	Buoyant Capital Pvt. Ltd.	Buoyant Capital AIF
16	3p Investment Managers Pvt. Ltd.	3P India Equity Fund 1 3P India Equity Fund 1M
17	Whiteoak Capital Management Consultants LLP	WhiteOak India Equity Fund VI
18	Mirae Asset Venture Investments (India) Pvt.	Mirae Asset Late Stage Opportunities Fund

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19	Chryscapital Associates LLP	Clarus Capital I
20	Helios Capital Management (India) Pvt. Ltd.	Helios India Alternate Fund
21	ASK Investment Managers Ltd.	ASK Golden Decade Fund 2 AIF - B1
22	Beams VC Partnerz LLP	Beams Fintech Fund - AIF
23	AlphaGrep Investment Management Private Limited	AlphaGrep Global Absolute Return Fund
24	ICICI Prudential AMC	General Empanelment
25	VentureSoul Partners	VentureSoul Capital Fund I – Scheme 1
26	Neo Asset Management Private Limited	NEO Special Credit Opportunities Fund

Disclaimer: The third-party products offered herein are not exchange traded products. Dezerv Distribution Services Private Limited (“DDSPL”) acts solely as distributor/ facilitator and assumes no responsibility for product performance, risks, or terms and all disputes with respect to the distribution activity, would not have access to SCORES/ODR, Exchange investor redressal forum or Arbitration mechanism.