



DALAL & BROACHA PORTFOLIO MANAGERS PVT. LTD.

CIN NO. : U67100MH2019PTC322411

Regd. & Corp. Off. : 506, Maker Chambers V, 221, Nariman Point, Mumbai - 400 021.

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DETAILS OF AIF

Name of the AIF	D&B India Opportunities Multicap Fund
Scheme Name	D&B India Opportunities Multicap Fund – Series 1
Category	Category III
SEBI Registration Number	IN/AIF3/19-20/0726
Duration	Open Ended
Name of the Investment Manager	Dalal & Broacha Portfolio Managers Pvt Ltd
Name of the Sponsor	Dalal & Broacha Stock Broking Pvt Ltd
Name of the Fund Manager	1) Milind Karmarkar 2) Nawaz Ali Sarfaraz
Name of the Trustee	Vistra ITCL India Ltd
Compliance Officer Details	Hriday Dalal hriday.dalal@dalal-broacha.com 9820770702
Investor Grievance Email ID	aif.backoffice@dalal-broacha.com

