

Factsheet as on July 31, 2023

S No.	Investments	Sector	CCOF Investment	Co- Investment	Total Investment
Current Portfolio:					
1	Max Ventures Investment Holding Private Limited	Financial Services	69.00	16.00	85.00
2	Strides Pharma Science Limited	Pharmaceuticals	50.80	74.20	125.00
3	WorldOne Private Limited (JSPL)	Power Generation	10.00	70.00	80.00
4	Zuari Agro Chemicals Limited	Fertilizers	79.00	21.00	100.00
5	Wockhardt Limited	Pharmaceuticals	43.24	135.76	179.00
6	Sadbhav Engineering Limited	Road EPC	34.76	65.99	100.75
	Invested AUM		286.80	382.95	669.75
Partial Exits:					
1	Sadbhav Engineering Limited	Road EPC	18.71	35.54	54.25
2	Wockhardt Limited	Pharmaceuticals	20.31	50.68	71.00
3	Zuari Agro Chemicals Limited	Fertilizers	1.60	48.40	50.00
	Total Partial Exits		40.63	134.62	175.25
Complete Exits:					
1	Jana Holdings Limited – I	Financial Services	-	155.00	155.00
2	Jana Holdings Limited – II	Financial Services	40.00	-	40.00
3	Syska Group	Consumer Electrical	68.00	102.00	170.00
4	OPJ Trading (P) Limited (JSPL)	Commodity- Steel	31.00	69.00	100.00
5	DCW Limited	Chemicals	42.00	108.00	150.00
6	Vishvaraj Environment (P) Limited	Water Treatment	3.00	97.00	100.00
7	Zuari Global Limited	Fertilizers	-	30.00	30.00
8	Kalpataru Properties Private Limited	Power Transmission	70.00	0.00	70.00
9	N D R Warehousing Private Limited	Logistics	68.00	62.00	130.00
	Total Realized AUM		322.00	623.00	945.00
	Gross AUM		649.42	1140.58	1790.00

*The numbers mentioned are in INR crore