1. IFSCA Entity details*:

Name of Fund/Fund Management Entity	Category	Address and contact details	Registration No.	Date of Registration	AIF Manager
InvAscent ILSF Manager LLP	Registered FME (Non retail)	Unit No.1505 A, 15th Floor, Signature Building, Block 13 -B Zone - 1, GIFT Multi Services- SEZ Gandhinagar Gujarat – 382355 Contact no.: 98669-15558 E-mail Id : complaince@invascent.com	IFSCA/FME/II/2023-24/066	3rd April, 2023	Not Applicable
India Life Sciences Fund IV	Restricted Scheme (Category II)	Unit No.1505 B, 15th Floor, Signature Building, Block 13 -B Zone - 1, GIFT Multi Services- SEZ Gandhinagar Gujarat – 382355 Contact no.: 98669-15558 E-mail ID: compliance@invascent.com	IFSC/AIF2/2023-24/0058	2nd June, 2023	InvAscent ILSF Manager LLP
VistaJect Fund	Restricted Scheme (Category II)	Unit No 1505 A, Signature Building, Zone 1, GIFT SEZ IFSC,GIFT City, Gandhinagar 382355. Contact no.: 98669-15558 E-mail ID: compliance@invascent.com	IFSC/AIF2/2024-25/0135	30th May, 2024	InvAscent ILSF Manager LLP

**** Disclaimer: Registration with IFSCA does not imply approval or endorsement by IFSCA of the Fund Management Entity, any scheme managed by it, or the financial soundness or performance of any such scheme.***

2. Intermediaries:

India Life Sciences Fund IV	**Custodian:** **Name:** Axis Bank Limited **E-mail:** custody.operations@axis.bank.in
	Trustee: **Name:** Axis Trustee Services Limited **E-mail ID:** aiftrustee@axistrustee.in
	Fund Administrator: NA – Done In house
	Statutory Auditor: **Name:** Price Waterhouse Chartered Accountants LLP **E-mail ID:** in_giftcityaif_pwcallp@pwandaffiliates.com
VistaJect Fund	**Custodian:** Name: Axis Bank Limited **E-mail:** custody.operations@axis.bank.in
	Trustee: Name: Axis Trustee Services Limited **E-mail ID:** aiftrustee@axistrustee.in
	Fund Administrator: NA – Done In house
	Statutory Auditor: **Name:** Price Waterhouse Chartered Accountants LLP **E-mail ID:** in_giftcityaif_pwcallp@pwandaffiliates.com
InvAscent ILSF Manager LLP	**Statutory Auditor:** **Name:** Y. Raghuram & Co Chartered Accountants **E-mail ID:** info@yraghuram.com

3. KMP details:

Name	Designation	Contact details
Mr. Hemant Ajmera	Principal Officer	Email: Hemant.ajmera@invascent.com Contact no.: 88791-50028
Mr. Bhavesh Sonesara	Compliance Officer	Email: Bhavesh.sonesara@invascent.com Contact no.: 81530-37168

4. Status of Investor Complaints:

The status of investor complaints received, disposed of and pending is updated on a quarterly basis:

Reporting Period / As on	Complaints Received	Complaints Disposed Of	Complaints Pending
FY 2023-24	0	0	0
FY 2024-25	0	0	0
FY 2025-26	0	0	0
Quarter ended June 30, 2026	0	0	0
Quarter ended September 30, 2026	0	0	0

5. Material Regulatory or Enforcement Action:

Details of any material regulatory or enforcement action taken against the FME or its key managerial personnel in relation to the FME's operations in IFSC:

Reporting period/as on	Status
FY 2023-24	Nil
FY 2024-25	Nil
FY 2025-26	Nil
Quarter ended June 30, 2026	Nil
Quarter ended September 30, 2026	Nil