

SEBI Registered Entity and Registration

Sr. No	Business Entity Name	SEBI Registered Entity Name	Registration No.	License Category	Business Website Link
1	ASK Property Investment Advisors Private Limited	Ask Real Estate Special Opportunities Fund	IN/AIF1/25-26/1854	Category I AIF - Venture Capital Fund (Migrated)	https://www.askfinancials.com/ask-property-fund/home
		Ask Curated Luxury Assets Fund	IN/AIF1/24-25/1650	Category II AIF	
		Ask Real Estate Infrastructure Fund	IN/AIF1/22-23/1188	Category I AIF - Infrastructure Fund	
		ASK Property Investment Advisors Private Limited	INP000005713	Portfolio Manager	
		Ask Real Estate Special Opportunities Fund – II	IN/AIF2/14-15/0115	Category II AIF	
		Ask Real Estate Fund	IN/AIF2/16-17/0245	Category II AIF	
		Ask India Real Estate Special Opportunities Fund Pte. Ltd.	INSGFP004215	Category I FPI	
2	ASK Wealth Advisors Private Limited	ASK Wealth Advisors Private Limited	INP000007827	Portfolio Managers	https://www.askfinancials.com/ask-wealth-advisors/home
		ASK Wealth Advisors Private Limited	INA000000532	Investment Adviser	
		ASKWA Multi Opportunities Fund	IN/AIF3/20-21/0829	Cat III AIF	
		ASK Wealth Advisors Private Limited	ARN47293	Distribution of Mutual Fund products	
		ASK Wealth Advisors Private Limited	APRN01862	Distribution of Portfolio Manager products	
		ASK Wealth Advisors Private Limited	CA0707	Corporate Agent (Composite) for distribution of Insurance products	
		ASKWA India Opportunities Fund	INIGFP116024	Category I FPI	

3	ASK Alternatives Managers Private Limited	ASK Private Credit Fund	IN/AIF2/23-24/1315	Cat II AIF	
4	ASK Investment Managers Limited	ASK Investment Managers Limited	INP000008066	Portfolio Managers	https://www.askfinancials.com/ask-investment-managers/home
		ASK Equity AIF	IN/AIF3/17-18/0378	Category III - AIF	
		Ask Capital Management Pte Ltd	INSGFP079120	Category I FPI (non-investing)	
		Ask Investment Funds Icaav - Ask Indian Entrepreneur Fund	INIRFP127122	Category I FPI	
5	ASK Long-Short Fund Managers Private Limited	ASK Alternate Investment Fund	IN/AIF/23-24/1417	Category III - AIF	https://www.askfinancials.com/ask-hedge-solution/home
		(Scheme I – ASK Absolute Return Fund)		Open ended schemes	
		(Scheme II – ASK Index Plus Fund)			
		ASK Long-Short Fund Managers Private Limited	INA0000205336 / BSE Enlistment no: 2287	Registered Investment Advisory	
6	ASK Asset Management Private Limited	ASK Asset Management Private Limited	MF/089/26/15	Mutual Fund	www.askmutualfund.com