BUILDING BONDS

REGISTRATION DETAILS

Name of the Investment Manager Company: A. K. Alternative Asset Managers Private Limited

Name of Alternative Investment Fund: A K Alternative Investments Trust II

Name of the Scheme: A K Securitization & Credit Opportunities Fund II

A K Emerging Credit Opportunities Fund III

Category of AIF: Category II

Registration Number: IN/AIF2/23-24/1311

Name of the Fund Manager: Mr. Vikas Jain