

# CIRCULAR

Circular No.	20230518-1	Circular Date	5/18/2023 4:46:19 PM
Category	Listing	Segment	ALL
Subject	Listing of Redeemable Participating Shares - IOF INDIA MULTI STRATEGY FUND OF FUNDS		
Attachments	• No Attachment		



Date: 18<sup>th</sup> May 2023

**AFRINEX SECURITIES LIST**

**Sub: Listing of 1924943.280 Redeemable Participating Shares**

It is hereby informed that with effect from Thursday, 18<sup>th</sup> May 2023, the under-mentioned securities issued by "IOF INDIA MULTI STRATEGY FUND OF FUNDS (A Cell under the INDIA OPTIMA FUND PCC) is admitted on AFRINEX Securities List of AFRINEX Limited.

**Details of the Listing:**

<b>Issuer Name</b>	INDIA OPTIMA FUND PCC
<b>Fund/Cell Name</b>	IOF INDIA MULTI STRATEGY FUND OF FUNDS
<b>Fund Launch Date</b>	8 <sup>th</sup> Sept 2021
<b>Fund Type</b>	Open Ended
<b>Type of Security</b>	Redeemable Participating Shares
<b>ISIN</b>	MU0247S00181
<b>Issue Size as per NAV on 16-May-2023</b>	USD 19.34 Million (NAV-10.0502)

Please refer to <https://www.afrinexexchange.com/static/listing/ASL.aspx> for information notice.

In case of any clarification please contact [listing@afrinexexchange.com](mailto:listing@afrinexexchange.com)

**For and on behalf of AFRINEX Limited,**

Yatharth Sarode  
Manager