NSDL
Technology, Trust & Reach

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	October 23, 2024	Record Date	Equity	Special Benpos
2	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	October 24, 2024	Record Date	Equity	Special Benpos
3	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 28, 2024	Record Date	Equity	Bonus Issue
4	INE00H001014	SWIGGY LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
5	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
6	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	October 28, 2024	Record Date	Equity	EGM
7	INE092T01019	IDFC FIRST BANK LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
8	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
9	INE0D6I01015	KSOLVES INDIA LIMITED EQ	October 28, 2024	Record Date	Equity	Dividend
10	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
11	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 28, 2024	Record Date	Equity	Special Benpos
12	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 28, 2024	Record Date	Equity	Special Benpos
13	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	October 28, 2024	Record Date	Equity	Special Benpos
14	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	October 28, 2024	Record Date	Equity	Special Benpos
15	INE00H001014	SWIGGY LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
16	INE092T01019	IDFC FIRST BANK LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
17	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 29, 2024	Record Date	Equity	Special Benpos
18	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
19	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
20	INE092T01019	IDFC FIRST BANK LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
21	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 30, 2024	Record Date	Equity	Special Benpos
22	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
23	INE092T01019	IDFC FIRST BANK LIMITED EQ	October 31, 2024	Record Date	Equity	Special Benpos
24	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	October 31, 2024	Record Date	Equity	Special Benpos
25	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	October 31, 2024	Record Date	Equity	Dividend
26	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	November 01, 2024	Record Date	Equity	Dividend
27	INE050H01012	RANE (MADRAS) LIMITED EQ	November 01, 2024	Record Date	Equity	EGM
28	INE092T01019	IDFC FIRST BANK LIMITED EQ	November 01, 2024	Record Date	Equity	Special Benpos
29	INE222J01013	RANE ENGINE VALVE LIMITED EQ	November 01, 2024	Record Date	Equity	EGM
30	INE244J01017	RANE BRAKE LINING LIMITED EQ	November 01, 2024	Record Date	Equity	EGM
31	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	November 01, 2024	Record Date	Equity	Dividend
32	INE777K01022	R R KABEL LIMITED EQ NEW FV RS 5/-	November 01, 2024	Record Date	Equity	Interim Dividend
33	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	November 01, 2024	Record Date	Equity	EGM
34	INE733E01010	NTPC LIMITED EQ	November 02, 2024	Record Date	Equity	Dividend
35	INE092T01019	IDFC FIRST BANK LIMITED EQ	November 04, 2024	Record Date	Equity	Special Benpos
36	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 04, 2024	Record Date	Equity	Special Benpos
37	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 04, 2024	Record Date	Equity	Special Benpos
38	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 05, 2024	Record Date	Equity	Special Benpos
39	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	November 05, 2024	Record Date	Equity	EGM
40	INE522F01014	COAL INDIA LTD EQ	November 05, 2024	Record Date	Equity	Dividend
41	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
42	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 06, 2024	Record Date	Equity	Special Benpos
43	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 06, 2024	Record Date	Equity	Special Benpos
44	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	November 06, 2024	Record Date	Equity	Dividend
45	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 07, 2024	Record Date	Equity	Special Benpos
46	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 07, 2024	Record Date	Equity	Special Benpos
47	INE827C01022	INNOVATIVE FOODS LIMITED NEW EQ RS.10/-	November 07, 2024	Record Date	Equity	AGM
48	INE187R01011	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED EQ	November 08, 2024	Record Date	Equity	EGM
49	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 11, 2024	Record Date	Equity	Special Benpos
50	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 11, 2024	Record Date	Equity	Special Benpos
51	INE035801013	SAH POLYMERS LIMITED EQ	November 12, 2024	Record Date	Equity	EGM
52	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 12, 2024	Record Date	Equity	Special Benpos
53	INE432F01024	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-	November 12, 2024	Record Date	Equity	EGM
54	INE489B01023	SHRADHA AI TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	November 12, 2024	Record Date	Equity	EGM
55	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 12, 2024	Record Date	Equity	Special Benpos
56	INE715Y01023	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	November 12, 2024	Record Date	Equity	Book Closure
57	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 13, 2024	Record Date	Equity	Special Benpos
58	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	November 13, 2024	Record Date	Equity	Special Benpos
59	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 14, 2024	Record Date	Equity	Special Benpos
60	INE592B01016	T T LIMITED EQ	November 14, 2024	Record Date	Equity	EGM
61	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 18, 2024	Record Date	Equity	Special Benpos
62	INE035801013	SAH POLYMERS LIMITED EQ	November 19, 2024	Record Date	Equity	EGM
63	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 19, 2024	Record Date	Equity	Special Benpos

64	INE715Y01023	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	November 19, 2024	Record Date	Equity	AGM
65	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 20, 2024	Record Date	Equity	Special Benpos
66	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 21, 2024	Record Date	Equity	Special Benpos
67	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 25, 2024	Record Date	Equity	Special Benpos
68	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 26, 2024	Record Date	Equity	Special Benpos
69	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	November 26, 2024	Record Date	Equity	EGM
70	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 27, 2024	Record Date	Equity	Special Benpos
71	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	November 28, 2024	Record Date	Equity	Special Benpos
72	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	December 13, 2024	Record Date	Equity	EGM
73	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
74	INE0QGZ15010	NIMBUS 2023 MFI LAFARGUE SERIES A1 PTC 06JUL23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
75	INE0QJJ15018	SITA 06 2023 SERIES A1 (a) PTC 30JUN23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
76	INE0QJJ15026	SITA 06 2023 SERIES A1 (b) PTC 30JUN23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
77	INE0S1G15013	SALVARE 09 2023 SERIES A1(a) PTC 27OCT23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
78	INE0S1G15021	SALVARE 09 2023 SERIES A1(b) PTC 27OCT23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
79	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
80	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
81	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
82	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
83	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	October 15, 2024	Record Date	Debentures	Interest
84	INE859C07188	IKF FINANCE LIMITED 10.30 NCD 30JL27 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest
85	INE01YL07151	EARLYSALARY SERVICES PRIVATE LIMITED 11.76 NCD 28JN25 FVRS10LAC	October 21, 2024	Record Date	Debentures	Interest
86	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	October 23, 2024	Record Date	Debentures	Interest
87	INE01CY07G31	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
88	INE01CY07G80	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
89	INE01CY07O80	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 02DC25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
90	INE01CY07P06	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 02DC25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
91	INE01CY07P22	ICL FINCORP LIMITED SR II MTH CITZ 12 NCD 02DC24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
92	INE01CY07P30	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 02DC24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
93	INE01CY07WD8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 03DC24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
94	INE01CY07WE6	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 03DC24 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
95	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
96	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
97	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
98	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
99	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
100	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	October 28, 2024	Record Date	Debentures	Interest Payment
101	INE403D08116	BHARTI TELECOM LIMITED SR IX 8.70 LOA 21NV24 FVRS10LAC	October 28, 2024	Record Date	Debentures	Special Benpos
102	INE403D08124	BHARTI TELECOM LIMITED SR XI BR LOA 21NV25 FVRS10LAC	October 28, 2024	Record Date	Debentures	Special Benpos
103	INE403D08132	BHARTI TELECOM LIMITED SR X 8.80 LOA 21NV25 FVRS10LAC	October 28, 2024	Record Date	Debentures	Special Benpos
104	INE403D08140	BHARTI TELECOM LIMITED SR XII 8.6 LOA 05DC24 FVRS10LAC	October 28, 2024	Record Date	Debentures	Special Benpos
105	INE403D08157	BHARTI TELECOM LIMITED SR XIII 8.7 LOA 05DC25 FVRS10LAC	October 28, 2024	Record Date	Debentures	Special Benpos

106	INE403D08165	BHARTI TELECOM LIMITED SR XIV 8.6 LOA 12DC25 FVRS10LAC	October 28, 2024	Record Date	Debentures	Special Benpos
107	INE403D08173	BHARTI TELECOM LIMITED SR XV BR LOA 12DC25 FVRS10LAC	October 28, 2024	Record Date	Debentures	Special Benpos
108	INE403D08181	BHARTI TELECOM LIMITED SR XVI 8.90 NCD 04DC25 FVRS1LAC	October 28, 2024	Record Date	Debentures	Special Benpos
109	INE403D08199	BHARTI TELECOM LIMITED SR XVIII 9 NCD 04DC28 FVRS1LAC	October 28, 2024	Record Date	Debentures	Special Benpos
110	INE403D08207	BHARTI TELECOM LIMITED SR XVII 8.95 NCD 04DC26 FVRS1LAC	October 28, 2024	Record Date	Debentures	Special Benpos
111	INE894E07652	SALEM ERODE INVESTMENTS LIMITED SR III MTH SNR CTZ 12.25 NCD 02JU25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
112	INE894E07686	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 02JU25 FVRS1000	October 28, 2024	Record Date	Debentures	Interest Payment
113	INE0DG907107	RUPEEK CAPITAL PRIVATE LIMITED SR X 12.25 LOA 06AP25 FVRS1LAC	October 29, 2024	Record Date	Debentures	Interest Payment & Redemption
114	INE0KM307020	GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC	October 29, 2024	Record Date	Debentures	Interest Payment
115	INE00MB08082	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 16MY28 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
116	INE00MB08090	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 30MY28 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
117	INE00MB08108	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 01JL28 FVRS22.8	October 31, 2024	Record Date	Debentures	RBI Monthly Return
118	INE00YH08092	AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED 10 LOA 01JL28 FVRS13	October 31, 2024	Record Date	Debentures	RBI Monthly Return
119	INE01LO08036	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
120	INE01SG08037	EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS250000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
121	INE01XS08057	AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41	October 31, 2024	Record Date	Debentures	RBI Monthly Return
122	INE01XS08065	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77	October 31, 2024	Record Date	Debentures	RBI Monthly Return
123	INE01XS08073	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59	October 31, 2024	Record Date	Debentures	RBI Monthly Return
124	INE01XS08081	AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40	October 31, 2024	Record Date	Debentures	RBI Monthly Return
125	INE05JY08048	WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15	October 31, 2024	Record Date	Debentures	RBI Monthly Return
126	INE05JY08063	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75	October 31, 2024	Record Date	Debentures	RBI Monthly Return
127	INE05JY08071	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5	October 31, 2024	Record Date	Debentures	RBI Monthly Return
128	INE05JY08097	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15	October 31, 2024	Record Date	Debentures	RBI Monthly Return
129	INE06Z008011	AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
130	INE073408010	AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570	October 31, 2024	Record Date	Debentures	RBI Monthly Return
131	INE088908012	SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
132	INE0AHL08017	R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400	October 31, 2024	Record Date	Debentures	RBI Monthly Return
133	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400	October 31, 2024	Record Date	Debentures	RBI Monthly Return
134	INE0AHL08058	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400	October 31, 2024	Record Date	Debentures	RBI Monthly Return
135	INE0AHL08074	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400	October 31, 2024	Record Date	Debentures	RBI Monthly Return
136	INE0AUQ08019	FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
137	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
138	INE0AUZ08010	SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
139	INE0AUZ08028	SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66	October 31, 2024	Record Date	Debentures	RBI Monthly Return
140	INE0AV808010	WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
141	INE0AV808028	WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
142	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
143	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
144	INE0BKO08039	MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
145	INE0BKO08047	MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
146	INE0DBK08016	AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return

147	INE0DJP08018	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
148	INE0DJP08026	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
149	INE0DJP08034	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
150	INE0DJP08042	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
151	INE0DJP08059	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
152	INE0DJP08067	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
153	INE0DJP08075	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
154	INE0DJP08083	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
155	INE0DJP08091	AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
156	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
157	INE0DWF08038	P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94	October 31, 2024	Record Date	Debentures	RBI Monthly Return
158	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	October 31, 2024	Record Date	Debentures	RBI Monthly Return
159	INE0EKP08014	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
160	INE0EKP08022	AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
161	INE0EKP08030	AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
162	INE0EKP08048	AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
163	INE0EKP08055	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
164	INE0EKP08063	AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
165	INE0ER708014	NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
166	INE0ER708022	NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
167	INE0ER708030	NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
168	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	October 31, 2024	Record Date	Debentures	RBI Monthly Return
169	INE0ERF08010	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
170	INE0ERF08028	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
171	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
172	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
173	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
174	INE0ERH08016	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
175	INE0ERH08024	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
176	INE0IGB07015	DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
177	INE0IS708027	AMPLUS ALPHA SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
178	INE0IU908011	AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
179	INE0IUB08014	AMPLUS PHOENIX ENERGY PRIVATE LIMITED 10 OCD 27NV47 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
180	INE0LNQ08011	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
181	INE0LNQ08029	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
182	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
183	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
184	INE0O2C08027	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
185	INE0OKR07029	ASCEND BIZCAP PRIVATE LIMITED 16 NCD 01JU25 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
186	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	October 31, 2024	Record Date	Debentures	RBI Monthly Return
187	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	October 31, 2024	Record Date	Debentures	RBI Monthly Return

188	INE0R4S07010	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01SP25 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
189	INE0R4S07028	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 04JN25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
190	INE0R4S07036	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01NV25 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
191	INE0R4S07044	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04NV25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
192	INE0R4S07051	MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 11AG25 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
193	INE0VWE07019	TIPPING MR PINK PRIVATE LIMITED SR B1 12.50 NCD 15MR26 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
194	INE0VWE07027	TIPPING MR PINK PRIVATE LIMITED SR B 12.50 NCD 07NV25 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
195	INE154W08149	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
196	INE154W08156	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
197	INE154W08164	AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
198	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
199	INE211W08147	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20	October 31, 2024	Record Date	Debentures	RBI Monthly Return
200	INE211W08154	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20	October 31, 2024	Record Date	Debentures	RBI Monthly Return
201	INE211W08188	AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20	October 31, 2024	Record Date	Debentures	RBI Monthly Return
202	INE211W08212	AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20	October 31, 2024	Record Date	Debentures	RBI Monthly Return
203	INE211W08253	AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20	October 31, 2024	Record Date	Debentures	RBI Monthly Return
204	INE211W08279	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 08NV24 FVRS152.64	October 31, 2024	Record Date	Debentures	RBI Monthly Return
205	INE211W08287	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 28NV24 FVRS152.64	October 31, 2024	Record Date	Debentures	RBI Monthly Return
206	INE211W08295	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20	October 31, 2024	Record Date	Debentures	RBI Monthly Return
207	INE211W08303	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
208	INE211W08311	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
209	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
210	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
211	INE294A08776	BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR	October 31, 2024	Record Date	Debentures	RBI Monthly Return
212	INE294A08784	BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1	October 31, 2024	Record Date	Debentures	RBI Monthly Return
213	INE324A07179	JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
214	INE420T08173	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615	October 31, 2024	Record Date	Debentures	RBI Monthly Return
215	INE420T08199	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615	October 31, 2024	Record Date	Debentures	RBI Monthly Return
216	INE420T08215	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615	October 31, 2024	Record Date	Debentures	RBI Monthly Return
217	INE420T08256	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
218	INE420T08264	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
219	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
220	INE596W08042	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
221	INE596W08067	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03	October 31, 2024	Record Date	Debentures	RBI Monthly Return
222	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
223	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
224	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
225	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
226	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
227	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
228	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return

229	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	October 31, 2024	Record Date	Debentures	RBI Monthly Return
230	INE831X08041	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73	October 31, 2024	Record Date	Debentures	RBI Monthly Return
231	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	October 31, 2024	Record Date	Debentures	RBI Monthly Return
232	INE831X08074	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39	October 31, 2024	Record Date	Debentures	RBI Monthly Return
233	INE832X08015	AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
234	INE832X08023	AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253	October 31, 2024	Record Date	Debentures	RBI Monthly Return
235	INE833X08047	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 10SP44 OCD FVRS47.60	October 31, 2024	Record Date	Debentures	RBI Monthly Return
236	INE833X08062	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 OCD 10MR44 FVRS40.46	October 31, 2024	Record Date	Debentures	RBI Monthly Return
237	INE834X08029	AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
238	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
239	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	October 31, 2024	Record Date	Debentures	RBI Monthly Return
240	INE939O08033	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210	October 31, 2024	Record Date	Debentures	RBI Monthly Return
241	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
242	INE305A07012	TOURISM FINANCE CORPORATION OF INDIA LIMITED SR XLVIII BR NCD 01DC24 FVRS10LAC LOAUPTO30NV21	November 16, 2024	Record Date	Debentures	Interest Payment & Redemption
243	INE219X23014	INDIA GRID TRUST INVIT	October 30, 2024	Record Date	Infrastructure Investment Trust	Dividend
244	INE183W23014	IRB INVIT FUND INVIT	October 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
245	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09	October 31, 2024	Record Date	Bond	RBI Monthly Return
246	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	October 31, 2024	Record Date	Bond	RBI Monthly Return
247	INE134E07141	POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	October 31, 2024	Record Date	Bond	RBI Monthly Return
248	INE134E07307	POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	October 31, 2024	Record Date	Bond	RBI Monthly Return
249	INE134E07323	POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	October 31, 2024	Record Date	Bond	RBI Monthly Return
250	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	October 31, 2024	Record Date	Bond	RBI Monthly Return
251	INE134E07521	POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15	October 31, 2024	Record Date	Bond	RBI Monthly Return
252	INE134E08CN5	POWER FINANCE CORPORATION LIMITED 8.5 NCD 15DC24 FVRS10LAC LOA UPTO 01FB10	October 31, 2024	Record Date	Bond	RBI Monthly Return
253	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
254	INE134E08CS4	POWER FINANCE CORPORATION LIMITED 8.9 NCD 15MR25 FVRS10LAC LOA UPTO 19AP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
255	INE134E08CV8	POWER FINANCE CORPORATION LIMITED 8.95 NCD 30MR25 FVRS10LAC LOA UPTO 27MY10	October 31, 2024	Record Date	Bond	RBI Monthly Return
256	INE134E08CY2	POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10	October 31, 2024	Record Date	Bond	RBI Monthly Return
257	INE134E08DA0	POWER FINANCE CORPORATION LIMITED 8.75 NCD 15JU25 FVRS10LAC LOA UPTO 03AG10	October 31, 2024	Record Date	Bond	RBI Monthly Return
258	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	October 31, 2024	Record Date	Bond	RBI Monthly Return
259	INE134E08DI3	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11	October 31, 2024	Record Date	Bond	RBI Monthly Return
260	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	October 31, 2024	Record Date	Bond	RBI Monthly Return
261	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
262	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	October 31, 2024	Record Date	Bond	RBI Monthly Return
263	INE134E08FL2	POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
264	INE134E08FO6	POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
265	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
266	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
267	INE134E08GU1	POWER FINANCE CORPORATION LIMITED SR-124 C 8.48 BD 09DC24 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
268	INE134E08GV9	POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

269	INE134E08GW7	POWER FINANCE CORPORATION LIMITED SR-126 8.65 BD 04JN25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
270	INE134E08GY3	POWER FINANCE CORPORATION LIMITED SR-128 8.2 BD 10MR25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
271	INE134E08HD5	POWER FINANCE CORPORATION LIMITED SR-130-C 8.39 BD 19AP25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
272	INE134E08HG8	POWER FINANCE CORPORATION LIMITED SR-131-C 8.41 BD 27MR25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
273	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
274	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
275	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
276	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
277	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
278	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
279	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
280	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
281	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
282	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
283	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
284	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
285	INE134E08JG4	POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
286	INE134E08JH2	POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
287	INE134E08JI0	POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
288	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
289	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
290	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
291	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
292	INE134E08JT7	POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
293	INE134E08JX9	POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
294	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
295	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
296	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
297	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
298	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
299	INE134E08KH0	POWER FINANCE CORPORATION LIMITED SERIES 192 7.42 BD 19NV24 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
300	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
301	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
302	INE134E08KL2	POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
303	INE134E08KM0	POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
304	INE134E08KP3	POWER FINANCE CORPORATION LIMITED SR 199 B 7.16 BD 24AP25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
305	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
306	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
307	INE134E08KT5	POWER FINANCE CORPORATION LIMITED SR 202 B 7.17 BD 22MY25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
308	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
309	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

310	INE134E08KX7	POWER FINANCE CORPORATION LIMITED SERIES 204-A 5.77 BD 11AP25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
311	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
312	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
313	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
314	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
315	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
316	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
317	INE134E08LF2	POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
318	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
319	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
320	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
321	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
322	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
323	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
324	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
325	INE134E08LO4	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
326	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
327	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
328	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
329	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
330	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
331	INE134E08LU1	POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
332	INE134E08LV9	POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
333	INE134E08LW7	POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
334	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
335	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
336	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
337	INE134E08MA1	POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
338	INE134E08MB9	POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
339	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
340	INE134E08MD5	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
341	INE134E08ME3	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
342	INE134E08MF0	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
343	INE134E08MG8	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
344	INE134E08MH6	POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
345	INE134E08MI4	POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
346	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
347	INE134E08MK0	POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
348	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
349	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
350	INE134E08MN4	POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

351	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
352	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
353	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
354	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
355	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
356	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
357	INE134E08MU9	POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
358	INE134E08MV7	POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
359	INE134E08MW5	POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
360	INE134E08MX3	POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
361	INE134E08MY1	POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
362	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
363	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
364	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
365	INE134E08NC5	POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
366	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
367	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
368	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
369	INE202E08136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
370	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
371	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
372	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
373	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
374	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
375	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
376	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
377	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
378	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
379	INE202E08235	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
380	INE540P07087	U.P. POWER CORPORATION LIMITED SR-III-E 8.97 BD 14FB25 FVRS500000	October 31, 2024	Record Date	Bond	RBI Monthly Return
381	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
382	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
383	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS500000	October 31, 2024	Record Date	Bond	RBI Monthly Return
384	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
385	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

386	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS70000	October 31, 2024	Record Date	Bond	RBI Monthly Return
387	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS70000	October 31, 2024	Record Date	Bond	RBI Monthly Return
388	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS62499.66	October 31, 2024	Record Date	Bond	RBI Monthly Return
389	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
390	INE848E07047	NHPC LIMITED 9 LOA 01FB25 FVRS100000	October 31, 2024	Record Date	Bond	RBI Monthly Return
391	INE848E07146	NHPC LIMITED PART-J 9.25BD 12MR25 FVRS1LAC LOA UPTO 27MY12	October 31, 2024	Record Date	Bond	RBI Monthly Return
392	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	October 31, 2024	Record Date	Bond	RBI Monthly Return
393	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	October 31, 2024	Record Date	Bond	RBI Monthly Return
394	INE848E07369	NHPC LIMITED 8.85 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
395	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
396	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
397	INE848E07450	NHPC LIMITED 8.78 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
398	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
399	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
400	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
401	INE848E07492	NHPC LIMITED 8.7 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
402	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	October 31, 2024	Record Date	Bond	RBI Monthly Return
403	INE848E07666	NHPC LIMITED 8.49 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
404	INE848E07732	NHPC LIMITED 8.54 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
405	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
406	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
407	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
408	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
409	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
410	INE848E07856	NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15	October 31, 2024	Record Date	Bond	RBI Monthly Return
411	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	October 31, 2024	Record Date	Bond	RBI Monthly Return
412	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	October 31, 2024	Record Date	Bond	RBI Monthly Return
413	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	October 31, 2024	Record Date	Bond	RBI Monthly Return
414	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	October 31, 2024	Record Date	Bond	RBI Monthly Return
415	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	October 31, 2024	Record Date	Bond	RBI Monthly Return
416	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16	October 31, 2024	Record Date	Bond	RBI Monthly Return
417	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	October 31, 2024	Record Date	Bond	RBI Monthly Return
418	INE848E07AA3	NHPC LIMITED SR-V2STRPPC7.52BD06JU25FVRS10LACLOAUPTO02JL17	October 31, 2024	Record Date	Bond	RBI Monthly Return
419	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	October 31, 2024	Record Date	Bond	RBI Monthly Return
420	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	October 31, 2024	Record Date	Bond	RBI Monthly Return
421	INE848E07AK2	NHPC LIMITED SR-W2STRPPC7.35BD15SP25FVRS10LACLOAUPTO27DC17	October 31, 2024	Record Date	Bond	RBI Monthly Return
422	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17	October 31, 2024	Record Date	Bond	RBI Monthly Return
423	INE848E07AM8	NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17	October 31, 2024	Record Date	Bond	RBI Monthly Return
424	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS714285.72LOAUPTO22MY19	October 31, 2024	Record Date	Bond	RBI Monthly Return
425	INE848E07AO4	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20	October 31, 2024	Record Date	Bond	RBI Monthly Return

426	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20	October 31, 2024	Record Date	Bond	RBI Monthly Return
427	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20	October 31, 2024	Record Date	Bond	RBI Monthly Return
428	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20	October 31, 2024	Record Date	Bond	RBI Monthly Return
429	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20	October 31, 2024	Record Date	Bond	RBI Monthly Return
430	INE848E07AT3	NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOAUPTO20AG20	October 31, 2024	Record Date	Bond	RBI Monthly Return
431	INE848E07AU1	NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20	October 31, 2024	Record Date	Bond	RBI Monthly Return
432	INE848E07AV9	NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20	October 31, 2024	Record Date	Bond	RBI Monthly Return
433	INE848E07AW7	NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20	October 31, 2024	Record Date	Bond	RBI Monthly Return
434	INE848E07AX5	NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20	October 31, 2024	Record Date	Bond	RBI Monthly Return
435	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
436	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
437	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
438	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
439	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
440	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
441	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
442	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
443	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
444	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	October 31, 2024	Record Date	Bond	RBI Monthly Return
445	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
446	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
447	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
448	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
449	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
450	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
451	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
452	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
453	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
454	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
455	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
456	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
457	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
458	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
459	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
460	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	October 31, 2024	Record Date	Bond	RBI Monthly Return
461	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
462	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
463	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
464	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
465	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
466	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

467	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
468	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
469	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
470	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
471	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
472	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
473	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
474	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1I 7.68 BD 30AG41 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
475	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
476	INE906B08021	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-VI 7.64 BD 22NV32 FVRS10LAC	November 07, 2024	Record Date	Bond	Interest Payment
477	INE220H09113	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED SR-V 9.13 LOA 03DC24 FVRS400000	November 08, 2024	Record Date	Bond	Interest Payment
478	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16	November 22, 2024	Record Date	Bond	Interest Payment
479	INE134E07349	POWER FINANCE CORPORATION LIMITED 7.36 BD 04JN28 FVRS1000	December 23, 2024	Record Date	Bond	Interest Payment
480	INE477A14DB7	CAN FIN HOMES LIMITED 91D CP 30OCT24	October 29, 2024	Record Date	Commercial Paper	Special Benpos
481	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	October 28, 2024	Record Date	Equity	E Voting
482	IN9439E01012	SKIPPER LIMITED EQ PP RE 0.25	October 29, 2024	Record Date	Equity	EGM
483	INE009A01021	INFOSYS LIMITED EQ FV RS 5	October 29, 2024	Record Date	Equity	Dividend
484	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
485	INE066P01011	INOX WIND LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
486	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 29, 2024	Record Date	Equity	Special Benpos
487	INE377N01017	WAAREE ENERGIES LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
488	INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE.1/-	October 29, 2024	Record Date	Equity	EGM
489	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	October 29, 2024	Record Date	Equity	Special Benpos
490	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
491	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
492	INE891K01013	AXIS FINANCE LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
493	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
494	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	October 30, 2024	Record Date	Equity	Sub-Division
495	INE110V01015	STERLITE POWER TRANSMISSION LIMITED EQ	October 30, 2024	Record Date	Equity	Demerger
496	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	October 30, 2024	Record Date	Equity	Special Benpos
497	INE810M01019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED EQ	October 30, 2024	Record Date	Equity	Rights Issue
498	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	October 30, 2024	Record Date	Equity	Special Benpos
499	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
500	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	October 31, 2024	Record Date	Equity	Special Benpos
501	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	October 31, 2024	Record Date	Equity	Special Benpos
502	INE934C01018	DR. AGARWAL`S EYE HOSPITAL LIMITED EQ	October 31, 2024	Record Date	Equity	EGM
503	INE939X01013	MANBA FINANCE LIMITED EQ	October 31, 2024	Record Date	Equity	Interest Payment
504	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED EQ NEW FV RS.1/-	November 04, 2024	Record Date	Equity	Dividend
505	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	November 06, 2024	Record Date	Equity	Interim Dividend
506	INE0DD101019	RAILTEL CORPORATION OF INDIA LIMITED EQ	November 06, 2024	Record Date	Equity	Interim Dividend
507	INE020B01018	REC LIMITED EQ	November 08, 2024	Record Date	Equity	Interim Dividend
508	INE269B01029	LMW LIMITED NEW EQ RS. 10/-	November 08, 2024	Record Date	Equity	EGM
509	INE636D01033	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RS 2/-	November 15, 2024	Record Date	Equity	Sub-Division
510	INE179A01014	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED EQ	November 17, 2024	Record Date	Equity	Dividend
511	INE179A01014	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED EQ	November 19, 2024	Record Date	Equity	Dividend
512	INE179A01014	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED EQ	November 26, 2024	Record Date	Equity	AGM
513	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	November 26, 2024	Record Date	Equity	EGM
514	INE00E318015	ACRE-36-TRUST SECURITY RECEIPT 28MR18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
515	INE00E418013	ACRE-41-TRUST SECURITY RECEIPT 28MR18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
516	INE00E518010	ACRE-42-TRUST SECURITY RECEIPT 28MR18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
517	INE00E618018	ACRE-43-TRUST SECURITY RECEIPT 31MR18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
518	INE00SS18017	ACRE-44-TRUST SECURITY RECEIPTS 31MY18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
519	INE00ZS18012	ACRE-45-TRUST CLASS A SENIOR SECURITY RECEIPT 29JU18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return

520	INE00ZS18020	ACRE-45-TRUST CLASS B JUNIOR SECURITY RECEIPT 29JU18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
521	INE011418014	ACRE 39 TRUST SECURITY RECEIPTS 29JU18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
522	INE01FK18019	ACRE - 46 - TRUST CLASS A SENIOR SECURITY RECEIPTS 31JL18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
523	INE01FK18027	ACRE - 46 - TRUST CLASS B JUNIOR SECURITY RECEIPTS 31JL18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
524	INE01GS18010	ACRE 40 TRUST SECURITY RECEIPTS 26JL18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
525	INE01JX18014	ACRE-47-TRUST SECURITY RECEIPTS 17AG18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
526	INE01WX18017	ACRE-49-TRUST SECURITY RECEIPTS 28SP18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
527	INE01X318011	ACRE-53-TRUST SECURITY RECEIPTS 27SP18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
528	INE01X418019	ACRE-51-TRUST SECURITY RECEIPTS 28SP18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
529	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
530	INE02SG18018	ACRE-52-TRUST SECURITY RECEIPT 05NV18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
531	INE02SH18016	ACRE-57-TRUST SECURITY RECEIPT 29OT18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
532	INE043718019	ACRE-55-TRUST SECURITY RECEIPT 13DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
533	INE043818017	ACRE-54-TRUST SECURITY RECEIPT 18DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
534	INE04E018017	ACRE-59-TRUST SECURITY RECEIPT SR 31DEC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
535	INE04E718012	ACRE-58-TRUST SECURITY RECEIPT SR 24DEC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
536	INE04E818010	ACRE-61-TRUST SECURITY RECEIPT SR 31DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
537	INE04E918018	ACRE-62-TRUST SECURITY RECEIPT 31DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
538	INE04EA18017	ACRE-63-TRUST SECURITY RECEIPT 28DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
539	INE04EB18015	ACRE-64-TRUST SECURITY RECEIPT 31DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
540	INE050118012	ACRE-66-TRUST SECURITY RECEIPT 03JN19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
541	INE065018017	ACRE - 75 - TRUST SECURITY RECEIPT 13FB19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
542	INE065118015	ACRE - 67 - TRUST SECURITY RECEIPT 22FB19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
543	INE065218013	ACRE - 68 - TRUST SECURITY RECEIPT 15FB19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
544	INE06DR18018	ACRE - 60 - TRUST SECURITY RECEIPT 28DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
545	INE06DS18016	ACRE - 65 - TRUST SECURITY RECEIPT 31DC18	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
546	INE06QG18013	ARCE-69-TRUST SECURITY RECEIPT 08MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
547	INE070018010	ACRE-70-TRUST SECURITY RECEIPTS 19MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
548	INE070118018	ACRE-76-TRUST SECURITY RECEIPTS 22MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
549	INE070218016	ACRE-83-TRUST SECURITY RECEIPTS 26MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
550	INE07JY18019	ACRE-77-TRUST SECURITY RECEIPTS 28MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
551	INE07JZ18016	ACRE-79-TRUST SECURITY RECEIPTS 28MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
552	INE07K018016	ACRE-84-TRUST SECURITY RECEIPTS 28MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
553	INE07K118014	ACRE-85-TRUST SECURITY RECEIPTS 02AP19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
554	INE07X918012	ACRE-81-TRUST CLASS A (SENIOR) SECURITY RECEIPTS 05AP19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
555	INE07X918020	ACRE-81-TRUST CLASS B (JUNIOR) SECURITY RECEIPTS 05AP19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
556	INE083718028	ACRE-71-TRUST CLASS B JUNIOR SECURITY RECEIPTS 05AP19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
557	INE08SX18010	ACRE-88-TRUST SECURITY RECEIPT 29MR19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
558	INE09PY18012	ACRE-86-TRUST SECURITY RECEIPTS 28JU19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
559	INE09PZ18019	ACRE-87-TRUST SECURITY RECEIPTS 03JL19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
560	INE09Q018018	ACRE-91-TRUST SECURITY RECEIPTS 10JU19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return

561	INE0AN718011	ACRE - 90 - TRUST SECURITY RECEIPTS 28AG19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
562	INE0ASA18016	ACRE-72-TRUST SECURITY RECEIPTS 24SP19	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
563	INE0CD118014	ACRE - 97 - TRUST SECUIRTY RECEIPT 09JN20	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
564	INE0D6Y18016	ACRE-98-TRUST SECURITY RECEIPTS 12MR20	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
565	INE0D6Z18013	ACRE-99-TRUST SECURITY RECEIPTS 20MR20	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
566	INE0D7318017	ACRE-100-TRUST SECURITY RECEIPTS 30MR20	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
567	INE0EX418012	ACRE - 105 - TRUST SECUIRTY RECEIPT 20AUG20	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
568	INE0HJI18013	INDIA REAL ESTATE 2021 TRUST SECURITY RECEIPT 10MAR21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
569	INE0HOW18014	ACRE-101-TRUST SECURITY RECEIPT 30MAR21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
570	INE0HOX18012	ACRE-103-TRUST SECURITY RECEIPT 31MAR21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
571	INE0HW818011	ACRE-102-TRUST SECURITY RECEIPT CLASS A SENIOR 29APRIL21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
572	INE0HW818029	ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
573	INE0HW818037	ACRE-102-TRUST CLASS A SENIOR SECURITY RECEIPT 03DEC21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
574	INE0HW818045	ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
575	INE0HW818052	ACRE-102-TRUST CLASS A SECURITY RECEIPT 30JUN22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
576	INE0HW818060	ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
577	INE0HW818078	ACRE-102-TRUST CLASS A SECURITY RECEIPT 27JUN23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
578	INE0HW818086	ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
579	INE0HW918019	ACRE-106-TRUST SECURITY RECEIPT 29APRIL21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
580	INE0HWA18013	ACRE-107-TRUST SECURITY RECEIPT 13APRIL21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
581	INE0IJU18016	ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
582	INE0IJV18014	ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
583	INE0IJW18012	ACRE - 110 - TRUST SECURITY RECEIPT 03JUL21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
584	INE0IJW18020	ACRE - 110 - TRUST SECURITY RECEIPT 29JUN22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
585	INE0J6U18018	ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
586	INE0JKJ18015	ACRE-116-TRUST SECURITY RECEIPT 08OCT21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
587	INE0JYJ18016	ACRE-117-TRUST SECURITY RECEIPT 10NOV21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
588	INE0KCV18015	ACRE-118-TRUST SECURITY RECEIPT 29NOV21	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
589	INE0L7D18018	ACRE-119-TRUST SECURITY RECEIPT 08MAR22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
590	INE0LMM18011	ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
591	INE0LMN18019	ACRE-123-TRUST SECURITY RECEIPTS 31MAR22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
592	INE0LUQ18015	ACRE-122-TRUST SECURITY RECEIPT 25APR22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
593	INE0LUR18013	ACRE-120-TRUST SECURITY RECEIPT 18APR22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
594	INE0LUS18011	ACRE-124-TRUST SECUIRTY RECEIPT 05MAY22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
595	INE0MSB18019	ACRE-111-TRUST SECURITY RECEIPT 29JUN22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
596	INE0MSC18017	ACRE-126-TRUST SECURITY RECEIPT 12JUL22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
597	INE0N0R18029	ACRE-125-TRUST CLASS B SECURITY RECEIPT 06JUL22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
598	INE0NN818014	ACRE-104-TRUST SECURITY RECEIPT 22SEP22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
599	INE0NV118019	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
600	INE0PLA18019	ACRE-129-TRUST SECURITY RECEIPT 09DEC22	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
601	INE0PLG18016	ACRE-127-TRUST SECURITY RECEIPT 13FEB23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return

602	INE0PTA18012	ACRE-112-TRUST CLASS A SECURITY RECEIPT 29MAR23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
603	INE0PTA18020	ACRE-112-TRUST CLASS B SECURITY RECEIPT 29MAR23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
604	INE0PTA18038	ACRE-112-TRUST CLASS A Series II SECURITY RECEIPTS 10JAN24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
605	INE0PU218016	ACRE-132-TRUST SECURITY RECEIPT 30MAR23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
606	INE0PU318014	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
607	INE0PU418012	ACRE-134-TRUST SECURITY RECEIPT 31MAR23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
608	INE0PUF18019	ACRE-135-TRUST CLASS A SECURITY RECEIPT 04MAY23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
609	INE0PUF18027	ACRE-135-TRUST CLASS B SECURITY RECEIPT 04MAY23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
610	INE0PUG18017	ACRE-136-TRUST CLASS A SECURITY RECEIPT 04MAY23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
611	INE0PUG18025	ACRE-136-TRUST CLASS B SECURITY RECEIPT 04MAY23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
612	INE0Q1E18014	ACRE-114-TRUST SECURITY RECEIPT 28APR23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
613	INE0QGD18011	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
614	INE0QJK18010	ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
615	INE0QJK18028	ACRE-137-TRUST CLASS B SECURITY RECEIPT 30JUN23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
616	INE0QYM18015	ACRE-141-TRUST SECURITY RECEIPT 21JUL23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
617	INE0QYN18013	ACRE-80-TRUST SECURITY RECEIPT 19JUL23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
618	INE0QYP18018	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
619	INE0QYP18026	ACRE-138-TRUST CLASS B SECURITY RECEIPT 21JUL23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
620	INE0R2M18014	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
621	INE0RG018016	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
622	INE0RG218012	ACRE-151-TRUST SECURITY RECEIPT 22SEP23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
623	INE0RI818017	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
624	INE0RJG18016	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
625	INE0RJP18017	ACRE-143-TRUST SECURITY RECEIPT 30SEP23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
626	INE0SDJ18011	ACRE-152-TRUST SECURITY RECEIPT 24NOV23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
627	INE0SDM18015	ACRE-144-TRUST SECURITY RECEIPT 22NOV23	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
628	INE0TXD18010	ACRE-153-TRUST SECURITY RECEIPT 05FEB24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
629	INE0V8D18014	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
630	INE0V8E18012	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
631	INE0VSI18015	ACRE-156-TRUST SECURITY RECEIPT 22MAR24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
632	INE0VSJ18013	ACRE-155-TRUST SECURITY RECEIPT 28MAR24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
633	INE0W7D18015	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
634	INE0Y2V18016	ACRE-159-TRUST SECURITY RECEIPT 10JUN24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
635	INE132Y18017	ACRE-29-TRUST SECURITY RECEIPTS 03JL17	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
636	INE17SA18019	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
637	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
638	INE382X18010	ACRE-26-TRUST SECURITY RECEIPT 31MR17	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
639	INE383X18018	ACRE-31-TRUST SECURITY RECEIPT 31MR17	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
640	INE655W18011	ACRE-24-TRUST SECURITY REDEIPT 25JN17	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
641	INE767W18014	ACRE-25-TRUST SECURITY RECEIPT 07FB17	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return
642	INE892Y18016	ACRE-32-TRUST SECURITY RECEIPT 30OT17	October 31, 2024	Record Date	Securitized Instruments	RBI Monthly Return

643	INE0NGR15022	PLUTUS 09 2022 SERIES A2 PTC 30SEP22	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
644	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
645	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
646	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
647	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
648	INE0QRT15010	LILY 07 2023 SERIES A PTC 31JUL23	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
649	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
650	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
651	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
652	INE14E815014	GIRAFFE SCF PTC - 1 SERIES A1 PTC 30AUG24	November 01, 2024	Record Date	Securitized Instruments	Interest Payment
653	INE0PEU15018	INDIGO 035 SERIES A1 PTC 29MAR23	November 02, 2024	Record Date	Securitized Instruments	Interest Payment
654	INE0QSF15017	TURIYA LAP - 230701 SERIES A PTC 27JUL23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
655	INE0QSF15025	TURIYA LAP - 230701 EQUITY TRANCHE PTC 27JUL23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
656	INE0R4815015	LOTUS 08 2023 SERIES A PTC 31AUG23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
657	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
658	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
659	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
660	INE0RIY15017	UBL MEERA 09 2023 SERIES A PTC 29SEP23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
661	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
662	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
663	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
664	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	November 04, 2024	Record Date	Securitized Instruments	Interest Payment
665	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
666	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
667	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
668	INE0MH615013	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A1 PTC 28JUN22	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
669	INE0MH615021	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES A2 PTC 28JUN22	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
670	INE0MH615039	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B1 PTC 28JUN22	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
671	INE0MH615047	RETAIL MORTGAGE OPPORTUNITIES TRUST SERIES B2 PTC 28JUN22	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
672	INE0O9615011	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES A PTC 19DEC22	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
673	INE0O9615029	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES B PTC 19DEC22	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
674	INE0O9615037	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D1 PTC 30JUN23	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
675	INE0O9615045	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES D2 PTC 30JUN23	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
676	INE0O9615094	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G1 PTC 28SEP23	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
677	INE0O9615110	RETAIL INDIA SECURITISATION OPPORTUNITIES TRUST SERIES G2 PTC 28SEP23	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
678	INE0P4815019	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES A PTC 03MAR23	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
679	INE0P4815027	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B1 PTC 03MAR23	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
680	INE0P4815035	INDIA RETAIL POOL OPPORTUNITIES TRUST 1 SERIES B2 PTC 03MAR23	November 08, 2024	Record Date	Securitized Instruments	Interest Payment
681	INE0Q9915028	NIMBUS 2023 UBL SHREYA SERIES A2 PTC 31MAY23	November 11, 2024	Record Date	Securitized Instruments	Interest Payment
682	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
683	INE0Q9A15011	EMERGING MAY 2023 SERIES A1 PTC 30MAY23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment

684	INE0RIH15012	TURIYA EDI - 230801 SERIES A1 PTC 25SEP23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
685	INE0RIH15020	TURIYA EDI - 230801 EQUITY TRANCHE PTC 25SEP23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
686	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
687	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
688	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
689	INE0O7W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
690	INE0O7Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
691	INE0P1C15015	DARIUS 2023 SERIES A PTC 20FEB23	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
692	INE0PK015018	AGLET 2023 SERIES A PTC 23MAR23	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
693	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
694	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
695	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
696	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
697	INE0TEA15012	2024 PL DAVID SERIES A PTC 31JAN24	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
698	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
699	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
700	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
701	INE0NEJ15016	INDIGO 009 SENIOR TRANCHE A1(a) PTC 26SEPT22	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
702	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
703	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
704	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
705	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
706	INE0PGM15028	NIMBUS 2023 LAP ALINA EQUITY TRANCHE PTC 31MAR23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
707	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
708	INE0RCN15013	SBL KANIKA 0923 SERIES A1 PTC 18SEP23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
709	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
710	INE0REI15027	DHRUVA XXI 2023 SERIES A1(b) PTC 28SEP23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
711	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
712	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
713	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
714	INE17VL15016	INVOICEX 5 TRUST SERIES A1 PTC 30SEP24	November 14, 2024	Record Date	Securitized Instruments	Pay-out
715	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	November 15, 2024	Record Date	Securitized Instruments	Interest Payment
716	INE0UGA15023	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	November 15, 2024	Record Date	Securitized Instruments	Interest Payment
717	INE0RHJ15010	VELOCITY 09 2023 SERIES A PTC 03OCT23	November 16, 2024	Record Date	Securitized Instruments	Interest Payment
718	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	November 17, 2024	Record Date	Securitized Instruments	Interest Payment
719	INE0P2315012	NIMBUS 2023 PL RAAHAT SERIES A1 PTC 28FEB23	November 18, 2024	Record Date	Securitized Instruments	Interest Payment
720	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	November 18, 2024	Record Date	Securitized Instruments	Interest Payment
721	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	November 18, 2024	Record Date	Securitized Instruments	Interest Payment
722	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	November 18, 2024	Record Date	Securitized Instruments	Interest Payment
723	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	November 18, 2024	Record Date	Securitized Instruments	Interest Payment
724	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	November 18, 2024	Record Date	Securitized Instruments	Interest Payment

725	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	November 18, 2024	Record Date	Securitized Instruments	Interest Payment
726	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	November 19, 2024	Record Date	Securitized Instruments	Interest Payment
727	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	November 20, 2024	Record Date	Securitized Instruments	Interest Payment
728	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	November 21, 2024	Record Date	Securitized Instruments	Interest Payment
729	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	November 21, 2024	Record Date	Securitized Instruments	Interest Payment
730	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	November 21, 2024	Record Date	Securitized Instruments	Interest Payment
731	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	November 21, 2024	Record Date	Securitized Instruments	Interest Payment
732	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	November 21, 2024	Record Date	Securitized Instruments	Interest Payment
733	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	November 21, 2024	Record Date	Securitized Instruments	Interest Payment
734	INE0QFF15014	PLUM24-2 SERIES A1 PTC 30JUN23	November 22, 2024	Record Date	Securitized Instruments	Interest Payment
735	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	November 22, 2024	Record Date	Securitized Instruments	Interest Payment
736	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	November 22, 2024	Record Date	Securitized Instruments	Interest Payment
737	INE0RAC15010	INDIGO 023 SENIOR TRANCHE PTC 20SEP23	November 28, 2024	Record Date	Securitized Instruments	Interest Payment
738	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
739	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
740	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
741	INE0SQ615016	NIMBUS 2023 MFI RANA SERIES A1 PTC 27DEC23	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
742	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
743	INE0TGJ15018	MARLIN 01 24 SERIES A PTC 08FEB24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
744	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
745	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
746	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
747	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
748	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	November 29, 2024	Record Date	Securitized Instruments	Interest Payment
749	INE838A07186	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 16SP26 FVRS1LAC	October 16, 2024	Record Date	Debentures	Interest
750	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
751	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
752	INE0IX207122	NAMDEV FINVEST PRIVATE LIMITED 11.15 NCD 08MY27 FVRS25000	October 29, 2024	Record Date	Debentures	Interest Payment
753	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
754	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
755	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	October 29, 2024	Record Date	Debentures	Interest Payment
756	INE607M07024	TATA POWER RENEWABLE ENERGY LIMITED SR-II BR NCD 15JU26 FVRS737500	October 29, 2024	Record Date	Debentures	Interest Payment
757	INE916DA7SL3	KOTAK MAHINDRA PRIME LIMITED 8.09 NCD 09NV26 FVRS1LAC	October 29, 2024	Record Date	Debentures	Interest Payment
758	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	October 30, 2024	Record Date	Debentures	Interest Payment
759	INE00F107037	HOMEKRAFT INFRA PRIVATE LIMITED TR 01 14.75 NCD 10JN25 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
760	INE00HA08019	CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
761	INE00OT08023	ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
762	INE00OU08021	ACME KITTUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
763	INE00OW08027	ACME GULEDAGUDDA SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
764	INE00QZ08017	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 23MR28 FVRS3800	October 31, 2024	Record Date	Debentures	RBI Monthly Return
765	INE00QZ08025	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12JU28 FVRS3800	October 31, 2024	Record Date	Debentures	RBI Monthly Return

766	INE00QZ08033	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 25JL28 FVRS3800	October 31, 2024	Record Date	Debentures	RBI Monthly Return
767	INE00QZ08041	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12SP28 FVRS3800	October 31, 2024	Record Date	Debentures	RBI Monthly Return
768	INE01D308024	ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
769	INE01D408022	ACME SANDUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
770	INE01DF08015	VERDANT RENEWABLES PRIVATE LIMITED 11 LOA 28MR48 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
771	INE01DF08023	VERDANT RENEWABLES PRIVATE LIMITED 12 LOA 28MR48 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
772	INE01OD08017	ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED BR CCD 20FB49 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
773	INE01V207166	UP MONEY LIMITED SR 10 15 NCD 31MR26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
774	INE01V207174	UP MONEY LIMITED SR-11 16 NCD 04NV25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
775	INE02V308013	ACME PHALODI SOLAR ENERGY PRIVATE LIMITED RR CCD 16AG51 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
776	INE039808014	ACME RAISAR SOLAR ENERGY PRIVATE LIMITED 0.01 LOA 13MR53 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
777	INE04UP07014	BEST CAPITAL SERVICES LIMITED RR NCD 04DC24 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
778	INE04UP07022	BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
779	INE04UP07030	BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
780	INE04UP07048	BEST CAPITAL SERVICES LIMITED SCHEME A BSSD 13 NCD 27JU33 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
781	INE04UP07055	BEST CAPITAL SERVICES LIMITED SCHEME B BSPD 13.25 NCD 27JU33 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
782	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
783	INE052208019	OPG REALTORS LIMITED OCD 09JN44 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
784	INE05S008011	ACME DHAULPUR POWERTECH PRIVATE LIMITED 0.01 LOA 14MR53 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
785	INE068D08133	REVENT METALCAST LIMITED 1 NCD 11SP30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
786	INE07QD08019	VIHAAN NETWORKS PRIVATE LIMITED CCD 21MR28 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
787	INE08OQ08014	ACME AKLERA POWER TECHNOLOGY PRIVATE LIMITED RR CCD 28AP41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
788	INE09DF08034	LUCKNOW GOLF VIEW PRIVATE LIMITED CLS A SR 1 CCD 17MR29 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
789	INE09DF08042	LUCKNOW GOLF VIEW PRIVATE LIMITED SR 2 OCD 30DC29 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
790	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
791	INE09K308043	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED 16 NCD 16JU25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
792	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
793	INE09K308068	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED CCD 17AG31 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
794	INE0A7I08011	ACME HEERGARH POWERTECH PRIVATE LIMITED RR OCD 23JU51 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
795	INE0ATR08019	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 21OT31 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
796	INE0ATR08027	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP32 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
797	INE0ATR08035	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP27 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
798	INE0ATR08043	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT32 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
799	INE0ATR08050	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT27 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
800	INE0ATR08068	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 27JU33 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
801	INE0BC807014	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 15 NCD 14FB25 FVRS1LAC LOA UPTO 13AG23	October 31, 2024	Record Date	Debentures	RBI Monthly Return
802	INE0BC808012	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 0.01 LOA 12DC34 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
803	INE0BHC08014	SBL ENERGY LIMITED 0.1 CCD 31DC25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
804	INE0CTD07017	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED 14.75 LOA 31MR26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
805	INE0CTD07025	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 1 14.50 NCD 27SP26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return

806	INE0CTD07033	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 2 15.22 NCD 30SP27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
807	INE0CTD07041	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 3 14.90 NCD 30SP27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
808	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
809	INE0E9C08032	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED CLS B 20 OCD 31MR26 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
810	INE0EIC08016	NAPINO AUTO AND ELECTRONICS LIMITED 0.001 CCD 27JU34 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
811	INE0I7307019	JAI PRAKASH HOLDING LIMITED 15.50 NCD 05MR25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
812	INE0I7307027	JAI PRAKASH HOLDING LIMITED 16.5 LOA 22JL26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
813	INE0IFK07018	K N S INFRACON PRIVATE LIMITED 12 IRR LOA 29MR26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
814	INE0JX408018	KAIRAV DEVELOPERS LIMITED RR NCD 09DC31 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
815	INE0JX408026	KAIRAV DEVELOPERS LIMITED OCD 09DC31 FVRS1LACS	October 31, 2024	Record Date	Debentures	RBI Monthly Return
816	INE0JX408034	KAIRAV DEVELOPERS LIMITED RR NCD 23MR33 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
817	INE0JX408042	KAIRAV DEVELOPERS LIMITED OCD 23MR33 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
818	INE0KJ207019	OJAS CONTRACTORS PRIVATE LIMITED SR A LOA 26JN27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
819	INE0KJ207027	OJAS CONTRACTORS PRIVATE LIMITED SR B 10 LOA 08FB25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
820	INE0LAK07013	OJAS TOWNSHIPS PRIVATE LIMITED SR A OCD 28JU27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
821	INE0LBY07012	AAKASH NIRMAN UDYOG PRIVATE LIMITED SR I 1 NCD 31MR32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
822	INE0MA607017	OJAS SMART HOMES PRIVATE LIMITED SR B 10 OCD 24OT26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
823	INE0N3R07018	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 PPRS533333.33	October 31, 2024	Record Date	Debentures	RBI Monthly Return
824	INE0N3R07026	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
825	INE0OTB08014	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 12 NCD 25OT33 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
826	INE0T3X07010	TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 01AG29 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
827	INE0TEL08014	ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
828	INE0TND08012	TRIDENT PARK TOWN PRIVATE LIMITED SR A 0.01 OCD 20DC28 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
829	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
830	INE117Y07029	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JL25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
831	INE117Y07037	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JN29 FVRS811899	October 31, 2024	Record Date	Debentures	RBI Monthly Return
832	INE117Y07045	UM AUTOCOMP PRIVATE LIMITED LOA 31JN25 FVRS811899	October 31, 2024	Record Date	Debentures	RBI Monthly Return
833	INE117Y08019	UM AUTOCOMP PRIVATE LIMITED CCD 16JN28 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
834	INE117Y08027	UM AUTOCOMP PRIVATE LIMITED CCD 22JN32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
835	INE117Y08035	UM AUTOCOMP PRIVATE LIMITED 0.01 LOA 21JN32 FVRS811899	October 31, 2024	Record Date	Debentures	RBI Monthly Return
836	INE123D07013	ALLIANCE INTEGRATED METALIKS LTD TR1 12 NCD 22DC27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
837	INE123D07021	ALLIANCE INTEGRATED METALIKS LTD TR II 12 NCD 30JN28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
838	INE123D07039	ALLIANCE INTEGRATED METALIKS LTD TR III 12 NCD 29FB28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
839	INE123D07047	ALLIANCE INTEGRATED METALIKS LTD TR IV 12 NCD 30MR28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
840	INE130C07358	REVENT PRECISION ENGINEERING LIMITED 0.1 OCD 07DC28 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
841	INE130C08109	REVENT PRECISION ENGINEERING LIMITED 1 NCD 11SP30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
842	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
843	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
844	INE163N08131	ONGC PETRO ADDITIONS LIMITED SR V OPT B 8 NCD 11AP25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
845	INE163N08222	ONGC PETRO ADDITIONS LIMITED SR VIII 8.58 NCD 09NV29 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
846	INE163N08248	ONGC PETRO ADDITIONS LIMITED 8.24 CCD 18NV24 FVRS1CR	October 31, 2024	Record Date	Debentures	RBI Monthly Return

847	INE163N08255	ONGC PETRO ADDITIONS LIMITED SE X 8.12 NCD22NV24 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
848	INE163N08263	ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
849	INE163N08289	ONGC PETRO ADDITIONS LIMITED SR XII 8.29 NCD 25JN27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
850	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
851	INE238X07017	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.02 NCD 09AG26 FVRS0.852	October 31, 2024	Record Date	Debentures	RBI Monthly Return
852	INE238X08015	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.25 CCD 31AG47 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
853	INE296J07022	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28JU27 FVRS84072.292	October 31, 2024	Record Date	Debentures	RBI Monthly Return
854	INE296J07055	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28MR26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
855	INE296J07063	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27MR26 FVRS96924.878	October 31, 2024	Record Date	Debentures	RBI Monthly Return
856	INE296J07071	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 25SP28 FVRS98242.123	October 31, 2024	Record Date	Debentures	RBI Monthly Return
857	INE296J07089	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27SP28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
858	INE296J07097	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 26SP28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
859	INE296J07105	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 01NV28 FVRS1.000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
860	INE296J07113	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 1 NCD 16DC28 FVRS74903.764	October 31, 2024	Record Date	Debentures	RBI Monthly Return
861	INE296J07121	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 2 NCD 27DC28 FVRS100.009	October 31, 2024	Record Date	Debentures	RBI Monthly Return
862	INE296J07139	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 1 NCD 06MR29 FVRS39759.944	October 31, 2024	Record Date	Debentures	RBI Monthly Return
863	INE296J07147	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 13FB29 FVRS78089.059	October 31, 2024	Record Date	Debentures	RBI Monthly Return
864	INE296J07154	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 4 NCD 26MR29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
865	INE296J07162	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 29MR29 FVRS100.278	October 31, 2024	Record Date	Debentures	RBI Monthly Return
866	INE296J07170	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 2 NCD 25MR29 FVRS100.005	October 31, 2024	Record Date	Debentures	RBI Monthly Return
867	INE296J07188	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 26MR29 FVRS1.000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
868	INE296J07196	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 5 NCD 14MY29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
869	INE296J08012	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 26MR28 FVRS69913.112	October 31, 2024	Record Date	Debentures	RBI Monthly Return
870	INE296J08020	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2 NCD 26MR28 FVRS94454.614	October 31, 2024	Record Date	Debentures	RBI Monthly Return
871	INE296J08038	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TRANCHE I 2 NCD 30MR29 FVRS435.11	October 31, 2024	Record Date	Debentures	RBI Monthly Return
872	INE296J08053	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 3 2 NCD 30MR29 FVRS310.909	October 31, 2024	Record Date	Debentures	RBI Monthly Return
873	INE296J08061	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 4 2 NCD 30MR29 FVRS239.009	October 31, 2024	Record Date	Debentures	RBI Monthly Return
874	INE296J08079	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR V 1 NCD 30MR29 FVRS772.066	October 31, 2024	Record Date	Debentures	RBI Monthly Return
875	INE296J08087	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR VI 2 NCD 30MR29 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
876	INE296J08095	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 31MR30 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
877	INE296J08103	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2.05 NCD 31MR30 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
878	INE296J08111	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 2.10 NCD 31MR30 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
879	INE296J08129	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 1.95 NCD 31MR30 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
880	INE296J08137	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR V 1 NCD 31MR30 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
881	INE296J08145	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.98 NCD 31MR30 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
882	INE296J08152	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 30AP31 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
883	INE296J08160	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 1.95 NCD 30AP31 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
884	INE296J08178	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 1 NCD 30AP31 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
885	INE296J08186	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 2.05 NCD 30AP31 FVRS1000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
886	INE334Y08010	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
887	INE334Y08028	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 10JL41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return

888	INE334Y08036	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 12JN42 FVRS37.10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
889	INE337U08037	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED 12 CCD 16OT33 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
890	INE345Y08016	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 15JN41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
891	INE345Y08024	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
892	INE345Y08032	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 17NV41 FVRS21.5	October 31, 2024	Record Date	Debentures	RBI Monthly Return
893	INE345Y08040	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 01DC41 FVRS21.5	October 31, 2024	Record Date	Debentures	RBI Monthly Return
894	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
895	INE365D08018	ASHIANA HOUSING LIMITED RR NCD 28SP38 FVRS8922.27	October 31, 2024	Record Date	Debentures	RBI Monthly Return
896	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
897	INE365D08034	ASHIANA HOUSING LIMITED RR NCD 19JL42 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
898	INE365D08067	ASHIANA HOUSING LIMITED RR NCD 22FB44 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
899	INE391V07158	SHREM INFRA INVEST PRIVATE LIMITED TR II 9.75 NCD 13AG27 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
900	INE391V07166	SHREM INFRA INVEST PRIVATE LIMITED SR III 9.75 NCD 13AG27 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
901	INE427Y08012	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
902	INE427Y08020	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 01AP41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
903	INE427Y08038	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 12JU41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
904	INE427Y08046	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
905	INE427Y08053	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 05OT41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
906	INE427Y08061	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 02MR42 FVRS54.54	October 31, 2024	Record Date	Debentures	RBI Monthly Return
907	INE427Y08079	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 28MR42 FVRS54.54	October 31, 2024	Record Date	Debentures	RBI Monthly Return
908	INE445P07014	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 NCD 28FB35 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
909	INE446P08010	SALASAR HIGHWAYS PRIVATE LIMITED 0.01 OCD 31MR45 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
910	INE503Y08010	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 1 17.05 LOA 14JN41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
911	INE503Y08028	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 2 17.05 LOA 20JN41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
912	INE503Y08036	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 3 17.05 LOA 08AP41 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
913	INE503Y08044	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 1 17.05 LOA 31OT41 FVRS38.07	October 31, 2024	Record Date	Debentures	RBI Monthly Return
914	INE503Y08051	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 2 17.05 LOA 01DC41 FVRS38.07	October 31, 2024	Record Date	Debentures	RBI Monthly Return
915	INE686N07042	ATS INFRABUILD PRIVATE LIMITED SR I & II 10 NCD 27SP26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
916	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
917	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
918	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
919	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
920	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
921	INE752E07NR4	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPF8.13BD25AP25FV10LACLOAUPTO17AG16	October 31, 2024	Record Date	Debentures	RBI Monthly Return
922	INE762W08016	SELECT INFRASTRUCTURE PRIVATE LIMITED CCD 07NV38 FVRS100	October 31, 2024	Record Date	Debentures	RBI Monthly Return
923	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.17 NCD 14MR32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
924	INE787R07023	ASHIANA DWELLINGS PRIVATE LIMITED SR I OCD 31MY28 FVRS 9066.39	October 31, 2024	Record Date	Debentures	RBI Monthly Return
925	INE787R07031	ASHIANA DWELLINGS PRIVATE LIMITED OCD 04JU28 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
926	INE787R08013	ASHIANA DWELLINGS PRIVATE LIMITED OCD 12OT37 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
927	INE787R08021	ASHIANA DWELLINGS PRIVATE LIMITED OCD 31MY28 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return

928	INE787R08039	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSEC OCD 2023 OCD 31MY28 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
929	INE787R08047	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED NCD 2023 12 NCD 31MY28 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
930	INE787R08054	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED OCD 2024 OCD 31MY28 FVRS10000	October 31, 2024	Record Date	Debentures	RBI Monthly Return
931	INE841V08036	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-3 16 CCD 28SP36 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
932	INE841V08044	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-4 16 CCD 27DC36 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
933	INE841V08051	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-5 16 CCD 09FB37 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
934	INE841V08077	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 15OT33 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
935	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
936	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
937	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
938	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	October 31, 2024	Record Date	Debentures	Interest Payment
939	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
940	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
941	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
942	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
943	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
944	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
945	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
946	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
947	INE949O07018	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.95 LOA 31JN27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
948	INE949O07026	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.45 NCD 31JN27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
949	INE971T08035	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 CCD 16OT33 FVRS10	October 31, 2024	Record Date	Debentures	RBI Monthly Return
950	INE975F07IP2	KOTAK MAHINDRA INVESTMENTS LIMITED 8.1929 NCD 28JN27 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
951	INE891K07721	AXIS FINANCE LIMITED SR 10 6.80 NCD 18NV26 FVRS10LAC	November 01, 2024	Record Date	Debentures	Interest Payment
952	INE891K07895	AXIS FINANCE LIMITED SR 07 OP A 8.10 NCD 17NV28 FVRS1LAC	November 01, 2024	Record Date	Debentures	Interest Payment
953	INE00ZD07611	ABANS FINANCE PRIVATE LIMITED SR 31 BR NCD 18NV24 FVRS10LAC	November 03, 2024	Record Date	Debentures	Interest Payment
954	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	November 03, 2024	Record Date	Debentures	Interest Payment
955	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	November 03, 2024	Record Date	Debentures	Interest Payment
956	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	November 03, 2024	Record Date	Debentures	Interest Payment
957	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	November 04, 2024	Record Date	Debentures	Redemption
958	INE00ZD07835	ABANS FINANCE PRIVATE LIMITED SR 55 9 NCD 22AG25 FVRS1LAC	November 08, 2024	Record Date	Debentures	Interest Payment
959	INE00ZD07843	ABANS FINANCE PRIVATE LIMITED SR 56 BR NCD 23NV24 FVRS1LAC	November 08, 2024	Record Date	Debentures	Interest Payment
960	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	November 09, 2024	Record Date	Debentures	Interest Payment
961	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	November 09, 2024	Record Date	Debentures	Interest Payment
962	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	November 09, 2024	Record Date	Debentures	Interest Payment
963	INE891K08141	AXIS FINANCE LIMITED SR 9 8.06 NCD 26NV32 FVRS1CR	November 13, 2024	Record Date	Debentures	Interest Payment
964	INE186K07072	DLF CYBER CITY DEVELOPERS LTD BR NCD 16MY25 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
965	INE891K07739	AXIS FINANCE LIMITED SR 11 5.95 NCD 29NV24 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
966	INE040A08963	HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC	November 15, 2024	Record Date	Debentures	Interest Payment
967	INE511C08985	POONAWALLA FINCORP LIMITED 10.4 NCD 07DC26 FVRS10LAC	November 22, 2024	Record Date	Debentures	Interest Payment
968	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	November 24, 2024	Record Date	Debentures	Interest Payment

969	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
970	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
971	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	November 28, 2024	Record Date	Debentures	Interest Payment
972	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
973	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
974	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	December 03, 2024	Record Date	Debentures	Interest Payment
975	INE040A08765	HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC	December 05, 2024	Record Date	Debentures	Interest Payment
976	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
977	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
978	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
979	INE511C08AD3	POONAWALLA FINCORP LIMITED 10.4 NCD 06JN27 FVRS10LAC	December 20, 2024	Record Date	Debentures	Interest Payment
980	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	December 29, 2024	Record Date	Debentures	Interest Payment
981	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	December 29, 2024	Record Date	Debentures	Interest Payment
982	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	December 29, 2024	Record Date	Debentures	Interest Payment
983	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
984	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
985	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
986	INE511C08AE1	POONAWALLA FINCORP LIMITED 10.4 NCD 24JN27 FVRS10LAC	January 09, 2025	Record Date	Debentures	Interest Payment
987	INE511C08AF8	POONAWALLA FINCORP LIMITED 11.5 NCD PERPETUAL FVRS10LAC	January 17, 2025	Record Date	Debentures	Interest Payment
988	INE511C07797	POONAWALLA FINCORP LIMITED SR K2 8.38 NCD 07MY26 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
989	INE511C07805	POONAWALLA FINCORP LIMITED SR K1 8.38 NCD 06FB26 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
990	INE511C07789	POONAWALLA FINCORP LIMITED SR K1 BR NCD 27FB26 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
991	INE511C08AG6	POONAWALLA FINCORP LIMITED 10.25 NCD 03MR27 FVRS10LAC	February 14, 2025	Record Date	Debentures	Interest Payment
992	INE511C08AH4	POONAWALLA FINCORP LIMITED 11.5 NCD PERPETUAL FVRS10LAC	February 20, 2025	Record Date	Debentures	Interest Payment
993	INE511C08AK8	POONAWALLA FINCORP LIMITED 10.2 NCD 06JU25 FVRS10LAC	February 20, 2025	Record Date	Debentures	Interest Payment
994	INE511C08AL6	POONAWALLA FINCORP LIMITED 10 NCD 28MR28 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
995	INE511C07813	POONAWALLA FINCORP LIMITED SR A1 8.32 NCD 08AP26 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
996	INE121D20010	SYSCHEM (INDIA) LIMITED EQ REs	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
997	INE323B20016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITED REs - EQ RE. 1/-	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
998	INE347C20013	RUNGTA IRRIGATION LIMITED REs - EQ PP RS. 3/-	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
999	INE425C20017	SRU STEELS LIMITED REs - EQ RS. 10/-	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
1000	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
1001	INE547C20018	SPECTRUM FOODS LIMITED EQ PP RE RS. 5/-	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
1002	INE727C20016	CREDENT GLOBAL FINANCE LIMITED EQ REs	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
1003	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	October 31, 2024	Record Date	Rights Entitlement	RBI Monthly Return
1004	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1005	INF194K013B4	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT DIVPAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1006	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1007	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1008	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1009	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	October 30, 2024	Record Date	Mutual Fund Trace	Dividend

1010	INF194K016B7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI REINV	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1011	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1012	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1013	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1014	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV REINVST OPEN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1015	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1016	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1017	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1018	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1019	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1020	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1021	INF194K01J28	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI REINV	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1022	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1023	INF194K01J44	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI SWEEP	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1024	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1025	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1026	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPYOUT	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1027	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1028	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1029	INF194K01M23	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI REINV	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1030	INF194K01M31	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1031	INF194K01M49	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI SWEEP	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1032	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1033	INF194K01O39	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI REINV	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1034	INF194K01O47	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1035	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1036	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1037	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1038	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1039	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1040	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1041	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1042	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1043	INF194K01T34	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVSWP	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1044	INF194K01U15	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI REINV	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1045	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1046	INF194K01U31	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI SWEEP	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1047	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1048	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1049	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1050	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	October 30, 2024	Record Date	Mutual Fund Trace	Dividend

1051	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1052	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1053	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1054	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1055	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	October 30, 2024	Record Date	Mutual Fund Trace	Dividend
1056	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	November 04, 2024	Record Date	Mutual Fund Trace	Dividend
1057	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	November 04, 2024	Record Date	Mutual Fund Trace	Dividend
1058	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	November 04, 2024	Record Date	Mutual Fund Trace	Dividend
1059	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	November 04, 2024	Record Date	Mutual Fund Trace	Dividend
1060	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	October 30, 2024	Record Date	Infrastructure Investment Trust	Dividend
1061	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	October 29, 2024	Record Date	Bond	Interest Payment
1062	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	October 29, 2024	Record Date	Bond	Interest Payment
1063	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	October 29, 2024	Record Date	Bond	Interest Payment
1064	INE01CY08356	ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000	October 29, 2024	Record Date	Bond	Interest Payment
1065	INE01CY08364	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000	October 29, 2024	Record Date	Bond	Interest Payment
1066	INE01CY08372	ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000	October 29, 2024	Record Date	Bond	Interest Payment
1067	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1068	INE020B08443	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1069	INE020B08724	RURAL ELECTRIFICATION CORPORATION LIMITED SR-VII 9.15 BD 15FB27 FVRS5000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1070	INE020B08732	RURAL ELECTRIFICATION CORPORATION LIMITED OP-VIII 9.15 BD 15FB27 FVRS5000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1071	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.19 NCD 31JL25 FVRS10LAC LOA UPTO 28DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1072	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1073	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7 NCD 09OT25 FVRS10LAC LOA UPTO 28DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1074	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1075	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1076	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1077	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1078	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1079	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1080	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1081	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1082	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1083	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS500000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1084	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

1085	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1086	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1087	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1088	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1089	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1090	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1091	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1092	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1093	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1094	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SRII TR A7.72 BD 22DC32FVRS10LACLOAUPTO19FB23	October 31, 2024	Record Date	Bond	RBI Monthly Return
1095	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1096	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1097	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1098	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1099	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1100	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1101	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1102	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1103	INE153A08147	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII-E 7.75 LOA 24MR33 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1104	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1105	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1106	INE153A08170	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII TR C 7.80 BD 07NV33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1107	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1108	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1109	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-A 9.18 BD 23JN25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1110	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1111	INE206D08196	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1112	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1113	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1114	INE220H09113	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED SR-V 9.13 LOA 03DC24 FVRS400000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1115	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS850000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1116	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS900000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1117	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1118	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1119	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

1120	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1121	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS750000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1122	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1123	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1124	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1125	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS500000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1126	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1127	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1128	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1129	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1130	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1131	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1132	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1133	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS500000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1134	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1135	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1136	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1137	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1138	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1139	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1140	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1141	INE557F08FG1	NATIONAL HOUSING BANK 7.05 BD 18DC24 FVRS10LAC LOAUPTO19FB20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1142	INE557F08FH9	NATIONAL HOUSING BANK 6.88 BD 21JN25 FVRS10LAC LOAUPTO09FB20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1143	INE557F08FN7	NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1144	INE557F08FP2	NATIONAL HOUSING BANK 7.77 BD 02AP26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1145	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1146	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1147	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1148	INE557F08FT4	NATIONAL HOUSING BANK 7.57 BD 09JN31 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1149	INE557F08FU2	NATIONAL HOUSING BANK 7.83 BD 07AP27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1150	INE557F08FV0	NATIONAL HOUSING BANK 7.78 BD 26AP27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1151	INE557F08FW8	NATIONAL HOUSING BANK 7.79 BD 06JL27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1152	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1153	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1154	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1155	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1156	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1157	INE733E07CP1	NTPC LIMITED STRPP-J 8.8493 BD25MR25FVRS1LAC LOAUPTO03JU10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1158	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOAUPTO03JU10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1159	INE733E07CR7	NTPC LIMITED STRPP- L 8.8493BD25MR27FVRS1LAC LOAUPTO03JU10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1160	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOAUPTO03JU10	October 31, 2024	Record Date	Bond	RBI Monthly Return

1161	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOAUPTO03JU10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1162	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOAUPTO03JU10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1163	INE733E07DF0	NTPC LIMITED 8.71 BD 10JU25 FVRS1LAC LOA UPTO 07SP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1164	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1165	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1166	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1167	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1168	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1169	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1170	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1171	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1172	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1173	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1174	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1175	INE733E07EI2	NTPC LIMITED SR-XXXVI-I 8.8086 BD 15DC24 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1176	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1177	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1178	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1179	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1180	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1181	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1182	INE733E07EY9	NTPC LIMITED STRPP I 9.17 BD 22MR25 FVRS1LAC LOAUPTO20JU11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1183	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOAUPTO20JU11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1184	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOAUPTO20JU11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1185	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOAUPTO20JU11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1186	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOAUPTO20JU11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1187	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOAUPTO20JU11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1188	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOAUPTO20JU11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1189	INE733E07FN9	NTPC LIMITED 9.3896 BD 09JU25 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1190	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1191	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1192	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1193	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1194	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1195	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1196	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1197	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1198	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1199	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1200	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1201	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return

1202	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1203	INE733E07GQ0	NTPC LIMITED 9.6713 BD 23DC24 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1204	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1205	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1206	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1207	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1208	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1209	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1210	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1211	INE733E07HA2	NTPC LIMITED 9 BD 25JN25 FVRS2LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1212	INE733E07HB0	NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1213	INE733E07HC8	NTPC LIMITED 9 BD 25JN27 FVRS2LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1214	INE733E07HK1	NTPC LIMITED 9.2573 BD 02MR26 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1215	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1216	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1217	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1218	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1219	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1220	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1221	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1222	INE733E07HU0	NTPC LIMITED STRPP C 9.25BD 04MY25 FVRS2LAC LOAUPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1223	INE733E07HV8	NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOAUPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1224	INE733E07HW6	NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOAUPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1225	INE733E07IE2	NTPC LIMITED 9.4376 BD 16MY25 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1226	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1227	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1228	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1229	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1230	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1231	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1232	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1233	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1234	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1235	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1236	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1237	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1238	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1239	INE733E07IZ7	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1240	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPPO9.3473BD20JL32FVRS1LACLOA17OT12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1241	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	October 31, 2024	Record Date	Bond	RBI Monthly Return
1242	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	October 31, 2024	Record Date	Bond	RBI Monthly Return

1243	INE733E07JQ4	NTPC LIMITED SR-55 7.15 BD 21AG25 FVRS10LAC LOA UPTO23SP15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1244	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1245	INE733E07KA6	NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOAUPTO05JU16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1246	INE733E07KC2	NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1247	INE733E07KD0	NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1248	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1249	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1250	INE733E07KG3	NTPC LIMITED SR-64 7.49 BD 07NV31 FVRS10LACLOAUPTO 10JN17	October 31, 2024	Record Date	Bond	RBI Monthly Return
1251	INE733E07KI9	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	October 31, 2024	Record Date	Bond	RBI Monthly Return
1252	INE733E07KJ7	NTPC LIMITED SR 67 8.30 BD 15JN29 FVRS10LAC LOAUPTO26MR19	October 31, 2024	Record Date	Bond	RBI Monthly Return
1253	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOAUPTO10OT19	October 31, 2024	Record Date	Bond	RBI Monthly Return
1254	INE733E08155	NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOAUPTO09AG20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1255	INE733E08163	NTPC LIMITED SR 72 5.45 BD 15OT25 FVRS10LAC LOAUPTO21DC20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1256	INE733E08171	NTPC LIMITED SR 73 6.43 LOA 27JN31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1257	INE733E08189	NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOAUPTO27JU21	October 31, 2024	Record Date	Bond	RBI Monthly Return
1258	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1259	INE752E07GP2	POWER GRID CORPORATION OF INDIA LIMITED 8.9 BD 25FB25 FVRS12.5LAC LOA UPTO 24MY10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1260	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR25 FVRS12.5LAC LOA UPTO 24MY10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1261	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL25 FVRS12.5LAC LOA UPTO 06OT10	October 31, 2024	Record Date	Bond	RBI Monthly Return
1262	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1263	INE752E07IK9	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY25 FVRS1250000 LOA UPTO 29AG11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1264	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1265	INE752E07IV6	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG25 FVRS10LAC LOA UPTO 27NV11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1266	INE752E07IW4	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1267	INE752E07IX2	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG27 FVRS10LAC LOA UPTO 27NV11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1268	INE752E07IY0	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG28 FVRS10LAC LOA UPTO 27NV11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1269	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG29 FVRS10LAC LOA UPTO 27NV11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1270	INE752E07JA8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG30 FVRS10LAC LOA UPTO 27NV11	October 31, 2024	Record Date	Bond	RBI Monthly Return
1271	INE752E07JK7	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC24 FVRS1250000 LOA UPTO 22MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1272	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1273	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1274	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1275	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1276	INE752E07JY8	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.3 BD 28JU25 FVRS12.5LAC LOAUPTO 26SP12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1277	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOAUPTO 26SP12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1278	INE752E07KA6	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOAUPTO 26SP12	October 31, 2024	Record Date	Bond	RBI Monthly Return
1279	INE752E07KK5	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT25 FVRS12.5LAC LOA UPTO 14JN13	October 31, 2024	Record Date	Bond	RBI Monthly Return
1280	INE752E07KL3	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13	October 31, 2024	Record Date	Bond	RBI Monthly Return
1281	INE752E07KM1	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13	October 31, 2024	Record Date	Bond	RBI Monthly Return
1282	INE752E07KW0	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY25 FVRS10LAC LOA UPTO 16AG13	October 31, 2024	Record Date	Bond	RBI Monthly Return
1283	INE752E07KX8	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13	October 31, 2024	Record Date	Bond	RBI Monthly Return

1284	INE752E07KY6	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13	October 31, 2024	Record Date	Bond	RBI Monthly Return
1285	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13	October 31, 2024	Record Date	Bond	RBI Monthly Return
1286	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13	October 31, 2024	Record Date	Bond	RBI Monthly Return
1287	INE752E07LK3	POWER GRID CORPORATION OF INDIA LIMITED SR-H 9.65 BD 28FB25 FVRS10LAC LOAUPTO 02JL14	October 31, 2024	Record Date	Bond	RBI Monthly Return
1288	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14	October 31, 2024	Record Date	Bond	RBI Monthly Return
1289	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14	October 31, 2024	Record Date	Bond	RBI Monthly Return
1290	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14	October 31, 2024	Record Date	Bond	RBI Monthly Return
1291	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14	October 31, 2024	Record Date	Bond	RBI Monthly Return
1292	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	October 31, 2024	Record Date	Bond	RBI Monthly Return
1293	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT25 FVRS10LAC LOA UPTO 24FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1294	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1295	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1296	INE752E07MC8	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1297	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1298	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN25 FVRS10LAC LOA UPTO 19MR15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1299	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN30 FVRS10LAC LOA UPTO 19MR15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1300	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR25 FVRS10LAC LOA UPTO 07MY15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1301	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1302	INE752E07MR6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY25 FVRS10LAC LOA UPTO 23AG15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1303	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY26 FVRS10LAC LOA UPTO 23AG15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1304	INE752E07MT2	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY27 FVRS10LAC LOA UPTO 23AG15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1305	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY28 FVRS10LAC LOA UPTO 23AG15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1306	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY29 FVRS10LAC LOA UPTO 23AG15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1307	INE752E07MW6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY30 FVRS10LAC LOA UPTO 23AG15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1308	INE752E07ND4	POWER GRID CORPORATION OF INDIA LIMITED STRPP G 8.4 BD 14SP25 FVRS10LACLOAUPTO07DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1309	INE752E07NE2	POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LAC LOAUPTO07DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1310	INE752E07NF9	POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LAC LOA UPTO 07DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1311	INE752E07NG7	POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LAC LOAUPTO07DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1312	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LAC LOAUPTO07DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1313	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LAC LOAUPTO07DC15	October 31, 2024	Record Date	Bond	RBI Monthly Return
1314	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1315	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1316	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPG8.13BD25AP26FV10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1317	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP27FV10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1318	INE752E07NU8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPI8.13BD25AP28FV10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1319	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPJ8.13BD25AP29FV10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1320	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPK8.13BD25AP30FV10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return

1321	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPL8.13BD25AP31FV10LACLOAUPTO17AG16	October 31, 2024	Record Date	Bond	RBI Monthly Return
1322	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1323	INE752E07OA8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1324	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	October 31, 2024	Record Date	Bond	RBI Monthly Return
1325	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17	October 31, 2024	Record Date	Bond	RBI Monthly Return
1326	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	October 31, 2024	Record Date	Bond	RBI Monthly Return
1327	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 BD 19JU27 FVRS10LAC LOAUPTO11OT17	October 31, 2024	Record Date	Bond	RBI Monthly Return
1328	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	October 31, 2024	Record Date	Bond	RBI Monthly Return
1329	INE752E07OH3	POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV10LAC LOAUPTO31MY19	October 31, 2024	Record Date	Bond	RBI Monthly Return
1330	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18	October 31, 2024	Record Date	Bond	RBI Monthly Return
1331	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18	October 31, 2024	Record Date	Bond	RBI Monthly Return
1332	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18	October 31, 2024	Record Date	Bond	RBI Monthly Return
1333	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18	October 31, 2024	Record Date	Bond	RBI Monthly Return
1334	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18	October 31, 2024	Record Date	Bond	RBI Monthly Return
1335	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	October 31, 2024	Record Date	Bond	RBI Monthly Return
1336	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOAUPTO23SP19	October 31, 2024	Record Date	Bond	RBI Monthly Return
1337	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOAUPTO23SP19	October 31, 2024	Record Date	Bond	RBI Monthly Return
1338	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1339	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1340	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1341	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED LXVII-67 6.85 BD 15AP25 10LAC LOAUPTO06JL20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1342	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1343	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1344	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS87500	October 31, 2024	Record Date	Bond	RBI Monthly Return
1345	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS90000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1346	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS90000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1347	INE752E08700	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1348	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1349	INE752E08726	POWER GRID CORPORATION OF INDIA LIMITED SR LXXV 7.65 BD 11JN34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1350	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1351	INE752E08742	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII 7.55 BD 23AP34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1352	INE752E08759	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1353	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIX 7.08 BD 25OT34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1354	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1355	INE861G08050	FOOD CORPORATION OF INDIA SRVIII 7.64 BD 12DC29 FVRS10LAC LOAUPTO15DC19	October 31, 2024	Record Date	Bond	RBI Monthly Return
1356	INE861G08068	FOOD CORPORATION OF INDIA SRVIIA7.60 BD 09JN30 FVRS10LAC LOAUPTO15JN20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1357	INE861G08076	FOOD CORPORATION OF INDIA IX 6.65 BD 23OT30 FVRS10LAC LOAUPTO20OT20	October 31, 2024	Record Date	Bond	RBI Monthly Return
1358	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1359	INE906B07FU2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1360	INE906B07FV0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-III 7.14 BD 12JL47 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1361	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-IV 7.38 BD 24AG32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

1362	INE906B07GK1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1363	INE906B07GL9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1364	INE906B07GM7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES III RR BD 21DC48 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1365	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES IV 8.37 BD 21JN29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1366	INE906B07GO3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1367	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1368	INE906B07GQ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1369	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1370	INE906B07HQ6	NATIONAL HIGHWAYS AUTHORITY OF INDIA 5.75 BD 30AP25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1371	INE906B07HR4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 31MY25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1372	INE906B07HS2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES XXI 5.75 BD 30JU25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1373	INE906B07HT0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5.75 BD 31JL25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1374	INE906B07HU8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31AG25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1375	INE906B07HV6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 30SP25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1376	INE906B07HW4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31OT25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1377	INE906B07HX2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XXI 5 BD 30NV25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1378	INE906B07HY0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5 BD 31DC25 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1379	INE906B07HZ7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1380	INE906B07IA8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 28FB26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1381	INE906B07IB6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31MR26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1382	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 6.99 BD 28MY35 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1383	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1384	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1385	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1386	INE906B07IG5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VII 6.94 BD 27NV37 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1387	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VIII 7.03 BD 15DC40 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1388	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 6.94 BD 30DC36 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1389	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1390	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1391	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1392	INE906B07IM3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30AP26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1393	INE906B07IN1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MY26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1394	INE906B07IO9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1395	INE906B07IP6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JL26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1396	INE906B07IQ4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31AG26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1397	INE906B07IR2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30SP26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1398	INE906B07IS0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31OT26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1399	INE906B07IT8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30NV26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1400	INE906B07IU6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31DC26 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1401	INE906B07IV4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JN27 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1402	INE906B07IW2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 28FB27 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return

1403	INE906B07IX0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MR27 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1404	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1405	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 7.05 BD 28SP41 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1406	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.87 BD 14AP32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1407	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1408	INE906B07JC2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30JU27 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1409	INE906B07JD0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31JL27 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1410	INE906B07JE8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31AG27 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1411	INE906B07JF5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30SP27 FVRS10000	October 31, 2024	Record Date	Bond	RBI Monthly Return
1412	INE906B08021	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-VI 7.64 BD 22NV32 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1413	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
1414	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	November 01, 2024	Record Date	Bond	Interest Payment
1415	INE040A08427	HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR	November 16, 2024	Record Date	Bond	Interest Payment
1416	INE040A08351	HDFC BANK LIMITED SR-1 8.35 BD 15DC25 FVRS10LAC	November 29, 2024	Record Date	Bond	Interest Payment
1417	INE040A08435	HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR	November 30, 2024	Record Date	Bond	Interest Payment
1418	INE040A08AJ4	HDFC BANK LIMITED SR 1 7.71 BD 20DC33 FVRS1LAC	December 04, 2024	Record Date	Bond	Interest Payment
1419	INE040A08393	HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC	December 12, 2024	Record Date	Bond	Interest Payment
1420	INE091D11071	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC24 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1421	INE091D11089	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC25 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1422	INE091D11097	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC26 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1423	INE091D11105	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC27 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1424	INE091D11121	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT25 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1425	INE091D11139	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT26 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1426	INE091D11147	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT27 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1427	INE091D11162	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT29 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1428	INE091D11170	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT30 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1429	INE091D11204	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT33 FVRS10LAC	October 31, 2024	Record Date	Deep Discount Bond	RBI Monthly Return
1430	INE163N14378	ONGC PETRO ADDITIONS LIMITED 363D CP 24FEB25	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1431	INE163N14410	ONGC PETRO ADDITIONS LIMITED 180D CP 25NOV24	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1432	INE163N14428	ONGC PETRO ADDITIONS LIMITED 180D CP 18DEC24	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1433	INE163N14444	ONGC PETRO ADDITIONS LIMITED 91D CP 11NOV24	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1434	INE163N14451	ONGC PETRO ADDITIONS LIMITED 77D CP 09DEC24	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1435	INE163N14469	ONGC PETRO ADDITIONS LIMITED 89D CP 13JAN25	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1436	INE163N14477	ONGC PETRO ADDITIONS LIMITED 141D CP 18MAR25	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1437	INE170E14018	SATIA INDUSTRIES LIMITED 90D CP 20JAN25	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1438	INE733E14BQ7	NTPC LIMITED 91D CP 24JAN25	October 31, 2024	Record Date	Commercial Paper	RBI Monthly Return
1439	INE03NU01014	BRIGADE HOTEL VENTURES LIMITED EQ	October 21, 2024	Record Date	Equity	Special Benpos
1440	INE602W01019	SENCO GOLD LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
1441	INE00FF01017	AMI ORGANICS LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
1442	INE00H001014	SWIGGY LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
1443	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
1444	INE03NU01014	BRIGADE HOTEL VENTURES LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
1445	INE0U0I01025	PARAMESU BIOTECH LIMITED EQ NEW FV RS.5/-	October 30, 2024	Record Date	Equity	Special Benpos
1446	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 30, 2024	Record Date	Equity	Special Benpos
1447	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	November 01, 2024	Record Date	Equity	EGM
1448	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	November 01, 2024	Record Date	Equity	Dividend
1449	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	November 01, 2024	Record Date	Equity	EGM

1450	INE195F01019	SELLWIN TRADERS LIMITED EQ	November 01, 2024	Record Date	Equity	Sub-Division
1451	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	November 02, 2024	Record Date	Equity	Dividend
1452	IN9439E01012	SKIPPER LIMITED EQ PP RE 0.25	November 04, 2024	Record Date	Equity	Rights Issue
1453	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 04, 2024	Record Date	Equity	Special Benpos
1454	INE939X01013	MANBA FINANCE LIMITED EQ	November 04, 2024	Record Date	Equity	Dividend
1455	INE309M01012	PREMIER POLYFILM LIMITED EQ	November 05, 2024	Record Date	Equity	Sub-Division
1456	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 05, 2024	Record Date	Equity	Special Benpos
1457	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	November 06, 2024	Record Date	Equity	Dividend
1458	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 06, 2024	Record Date	Equity	Special Benpos
1459	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	November 06, 2024	Record Date	Equity	EGM
1460	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 07, 2024	Record Date	Equity	Special Benpos
1461	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	November 07, 2024	Record Date	Equity	Dividend
1462	INE721A01013	SHRIRAM FINANCE LIMITED EQ	November 07, 2024	Record Date	Equity	Dividend
1463	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	November 08, 2024	Record Date	Equity	Dividend
1464	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	November 08, 2024	Record Date	Equity	Dividend
1465	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	November 12, 2024	Record Date	Equity	Interim Dividend
1466	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	November 12, 2024	Record Date	Equity	Dividend
1467	INE09N301011	GUJARAT FLUOROCHEMICALS LIMITED EQ	November 15, 2024	Record Date	Equity	EGM
1468	INE788H01017	HILTON METAL FORGING LIMITED EQ	November 20, 2024	Record Date	Equity	EGM
1469	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	November 21, 2024	Record Date	Equity	EGM
1470	INE09N301011	GUJARAT FLUOROCHEMICALS LIMITED EQ	November 25, 2024	Record Date	Equity	EGM
1471	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	November 28, 2024	Record Date	Equity	AGM
1472	INE788H01017	HILTON METAL FORGING LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
1473	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
1474	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
1475	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	November 07, 2024	Record Date	Securitized Instruments	Interest Payment
1476	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	November 07, 2024	Record Date	Securitized Instruments	Interest Payment
1477	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
1478	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
1479	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
1480	INE0XP815016	GRIPX SAGE 06 2024 SERIES A1 PTC 21JUN24	November 13, 2024	Record Date	Securitized Instruments	Pay-out
1481	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	November 14, 2024	Record Date	Securitized Instruments	Pay-out
1482	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
1483	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
1484	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
1485	INE06E507280	HELLA INFRA MARKET PRIVATE LIMITED TR3 10.97 NCD 30MR26 FVRS10000	October 15, 2024	Record Date	Debentures	Interest
1486	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest
1487	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	October 30, 2024	Record Date	Debentures	Interest Payment
1488	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	October 30, 2024	Record Date	Debentures	Interest Payment
1489	INE08YT07019	PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1490	INE08YT07027	PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1491	INE246R07236	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-7 7.99 NCD 28NV24 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1492	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1493	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1494	INE246R07384	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4/2020 8.60 NCD 07NV24 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1495	INE246R07392	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 5/2020 8.65 NCD 21FB25 FVRS10LC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1496	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1497	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1498	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1499	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return

1500	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1501	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1502	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1503	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1504	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1505	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1506	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1507	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1508	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1509	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1510	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1511	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1512	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1513	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1514	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1515	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1516	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1517	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1518	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1519	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1520	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1521	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1522	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1523	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1524	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1525	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1526	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1527	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1528	INE457A08050	BANK OF MAHARASHTRA SR I 8.70 LOA 06MR30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1529	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1530	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1531	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1532	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1533	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1534	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1535	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1536	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
1537	INE660A07RK3	SUNDARAM FINANCE LIMITED SR W6 7.91 NCD 18NV25 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
1538	INE660A08CH9	SUNDARAM FINANCE LIMITED SR X6 8.24 NCD 15NV33 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
1539	INE982X07184	SATYA MICROCAPITAL LIMITED 12.65 NCD 22NV27 FVRS10LAC	November 06, 2024	Record Date	Debentures	Interest Payment
1540	INE0BG307045	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 21FB26 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment

1541	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
1542	INE238A08419	AXIS BANK LIMITED SR-25 7.84 NCD 23NV26 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
1543	INE800X08038	HERO HOUSING FINANCE LIMITED SR HHFLNCD007 8.75 NCD 25NV32 FVRS1CR	November 08, 2024	Record Date	Debentures	Interest Payment
1544	INE02KN07048	GODREJ FINANCE LIMITED SR C1 8.60 NCD 25NV27 FVRS1LAC	November 10, 2024	Record Date	Debentures	Interest Payment
1545	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	November 14, 2024	Record Date	Debentures	Interest Payment
1546	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	November 14, 2024	Record Date	Debentures	Interest Payment
1547	INE982X07283	SATYA MICROCAPITAL LIMITED 11.7702 NCD 31MY26 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
1548	INE02JD07033	GODREJ HOUSING FINANCE LIMITED SR C1 8.5 NCD 30NV27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
1549	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
1550	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	November 17, 2024	Record Date	Debentures	Interest Payment
1551	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	November 20, 2024	Record Date	Debentures	Interest Payment
1552	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	November 20, 2024	Record Date	Debentures	Interest Payment
1553	INE804I07H64	ECL FINANCE LIMITED SR-L5L501A 9.60 NCD 19DC25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
1554	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
1555	INE800X08012	HERO HOUSING FINANCE LIMITED SR HFCL01 9.50 NCD 28DC28 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
1556	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
1557	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	December 31, 2024	Record Date	Debentures	RBI Monthly Return
1558	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
1559	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	January 18, 2025	Record Date	Debentures	Interest Payment
1560	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	January 29, 2025	Record Date	Debentures	Interest Payment
1561	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
1562	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
1563	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	February 26, 2025	Record Date	Debentures	Interest Payment
1564	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	March 07, 2025	Record Date	Debentures	Interest Payment
1565	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	March 29, 2025	Record Date	Debentures	Interest Payment
1566	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
1567	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment
1568	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
1569	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	May 29, 2025	Record Date	Debentures	Interest Payment
1570	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment
1571	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	June 28, 2025	Record Date	Debentures	Interest Payment
1572	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
1573	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
1574	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	July 29, 2025	Record Date	Debentures	Interest Payment
1575	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
1576	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
1577	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment

1578	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
1579	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
1580	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 28, 2025	Record Date	Debentures	Interest Payment
1581	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	September 28, 2025	Record Date	Debentures	Interest Payment
1582	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	October 07, 2025	Record Date	Debentures	Interest Payment
1583	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	October 29, 2025	Record Date	Debentures	Interest Payment
1584	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 29, 2025	Record Date	Debentures	Interest Payment
1585	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	October 29, 2025	Record Date	Debentures	Interest Payment
1586	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	October 31, 2024	Record Date	Units	AGM
1587	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	October 31, 2024	Record Date	Units	AGM
1588	INF109KC1077	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28	October 31, 2024	Record Date	Units	AGM
1589	INF109KC1085	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28	October 31, 2024	Record Date	Units	AGM
1590	INF109KC1093	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28	October 31, 2024	Record Date	Units	AGM
1591	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	October 31, 2024	Record Date	Units	AGM
1592	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	October 31, 2024	Record Date	Units	AGM
1593	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	October 31, 2024	Record Date	Units	AGM
1594	INF109KC1101	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28	October 31, 2024	Record Date	Units	AGM
1595	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	October 31, 2024	Record Date	Units	AGM
1596	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	October 31, 2024	Record Date	Units	AGM
1597	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	October 31, 2024	Record Date	Units	AGM
1598	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	October 31, 2024	Record Date	Units	AGM
1599	INF109KC14A8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF	October 31, 2024	Record Date	Units	AGM
1600	INF109KC14M3	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26	October 31, 2024	Record Date	Units	AGM
1601	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	October 31, 2024	Record Date	Units	AGM
1602	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	October 31, 2024	Record Date	Units	AGM
1603	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	October 31, 2024	Record Date	Units	AGM
1604	INF109KC15R9	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26	October 31, 2024	Record Date	Units	AGM
1605	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	October 31, 2024	Record Date	Units	AGM
1606	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	October 31, 2024	Record Date	Units	AGM
1607	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM
1608	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	October 31, 2024	Record Date	Units	AGM
1609	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	October 31, 2024	Record Date	Units	AGM
1610	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	October 31, 2024	Record Date	Units	AGM
1611	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	October 31, 2024	Record Date	Units	AGM
1612	INF109KC17M6	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F DR GRWTH16AP26	October 31, 2024	Record Date	Units	AGM
1613	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	October 31, 2024	Record Date	Units	AGM
1614	INF109KC18M4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26	October 31, 2024	Record Date	Units	AGM
1615	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	October 31, 2024	Record Date	Units	AGM
1616	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	October 31, 2024	Record Date	Units	AGM
1617	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	October 31, 2024	Record Date	Units	AGM
1618	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	October 31, 2024	Record Date	Units	AGM

1619	INF109KC19M2	ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM
1620	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	October 31, 2024	Record Date	Units	AGM
1621	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	October 31, 2024	Record Date	Units	AGM
1622	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	October 31, 2024	Record Date	Units	AGM
1623	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	October 31, 2024	Record Date	Units	AGM
1624	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	October 31, 2024	Record Date	Units	AGM
1625	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	October 31, 2024	Record Date	Units	AGM
1626	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	October 31, 2024	Record Date	Units	AGM
1627	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	October 31, 2024	Record Date	Units	AGM
1628	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	October 31, 2024	Record Date	Units	AGM
1629	INF109KC1VQ2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29	October 31, 2024	Record Date	Units	AGM
1630	INF109KC1VR0	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29	October 31, 2024	Record Date	Units	AGM
1631	INF109KC1VT6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29	October 31, 2024	Record Date	Units	AGM
1632	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	October 31, 2024	Record Date	Units	AGM
1633	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	October 31, 2024	Record Date	Units	AGM
1634	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
1635	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	October 31, 2024	Record Date	Units	AGM
1636	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	October 31, 2024	Record Date	Units	AGM
1637	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	October 31, 2024	Record Date	Units	AGM
1638	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	October 31, 2024	Record Date	Units	AGM
1639	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	October 31, 2024	Record Date	Units	AGM
1640	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	October 31, 2024	Record Date	Units	AGM
1641	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	October 31, 2024	Record Date	Units	AGM
1642	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	October 31, 2024	Record Date	Units	AGM
1643	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	October 31, 2024	Record Date	Units	AGM
1644	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	October 31, 2024	Record Date	Units	AGM
1645	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	October 31, 2024	Record Date	Units	AGM
1646	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	October 31, 2024	Record Date	Units	AGM
1647	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	October 31, 2024	Record Date	Units	AGM
1648	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	October 31, 2024	Record Date	Units	AGM
1649	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	October 31, 2024	Record Date	Units	AGM
1650	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	October 31, 2024	Record Date	Units	AGM
1651	INF200K016X3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I REG GROWTH 03FB25	October 31, 2024	Record Date	Units	AGM
1652	INF200K017X1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I REG IDCWPY 03FB25	October 31, 2024	Record Date	Units	AGM
1653	INF200K018X9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I DIRECT GROWTH 03FB25	October 31, 2024	Record Date	Units	AGM
1654	INF200K019X7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I DIR IDCWPY 03FB25	October 31, 2024	Record Date	Units	AGM
1655	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	October 31, 2024	Record Date	Units	AGM
1656	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	October 31, 2024	Record Date	Units	AGM
1657	INF200KA10B5	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26	October 31, 2024	Record Date	Units	AGM
1658	INF200KA10C3	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) DR PL GRWTH30AP25	October 31, 2024	Record Date	Units	AGM
1659	INF200KA10E9	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26	October 31, 2024	Record Date	Units	AGM
1660	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	October 31, 2024	Record Date	Units	AGM
1661	INF200KA10T7	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26	October 31, 2024	Record Date	Units	AGM
1662	INF200KA10U5	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY	October 31, 2024	Record Date	Units	AGM
1663	INF200KA10V3	SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26	October 31, 2024	Record Date	Units	AGM
1664	INF200KA10W1	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26	October 31, 2024	Record Date	Units	AGM
1665	INF200KA10X9	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-IDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM

1666	INF200KA11A5	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26	October 31, 2024	Record Date	Units	AGM
1667	INF200KA11B3	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26	October 31, 2024	Record Date	Units	AGM
1668	INF200KA11C1	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS)DR PL IDCWPY30AP25	October 31, 2024	Record Date	Units	AGM
1669	INF200KA11E7	SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27	October 31, 2024	Record Date	Units	AGM
1670	INF200KA11F4	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27	October 31, 2024	Record Date	Units	AGM
1671	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	October 31, 2024	Record Date	Units	AGM
1672	INF200KA11T5	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26	October 31, 2024	Record Date	Units	AGM
1673	INF200KA11U3	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26	October 31, 2024	Record Date	Units	AGM
1674	INF200KA12A3	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26	October 31, 2024	Record Date	Units	AGM
1675	INF200KA12B1	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26	October 31, 2024	Record Date	Units	AGM
1676	INF200KA12C9	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26	October 31, 2024	Record Date	Units	AGM
1677	INF200KA12E5	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27	October 31, 2024	Record Date	Units	AGM
1678	INF200KA12F2	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27	October 31, 2024	Record Date	Units	AGM
1679	INF200KA12M8	SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26	October 31, 2024	Record Date	Units	AGM
1680	INF200KA12T3	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPYT14AP26	October 31, 2024	Record Date	Units	AGM
1681	INF200KA12U1	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6	October 31, 2024	Record Date	Units	AGM
1682	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	October 31, 2024	Record Date	Units	AGM
1683	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	October 31, 2024	Record Date	Units	AGM
1684	INF200KA1333	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II DIR GROWTH 24MR25	October 31, 2024	Record Date	Units	AGM
1685	INF200KA1341	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II DIR IDCWPY 24MR25	October 31, 2024	Record Date	Units	AGM
1686	INF200KA13A1	SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26	October 31, 2024	Record Date	Units	AGM
1687	INF200KA13B9	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26	October 31, 2024	Record Date	Units	AGM
1688	INF200KA13C7	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26	October 31, 2024	Record Date	Units	AGM
1689	INF200KA13E3	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27	October 31, 2024	Record Date	Units	AGM
1690	INF200KA13F0	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27	October 31, 2024	Record Date	Units	AGM
1691	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	October 31, 2024	Record Date	Units	AGM
1692	INF200KA13O2	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26	October 31, 2024	Record Date	Units	AGM
1693	INF200KA14A9	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26	October 31, 2024	Record Date	Units	AGM
1694	INF200KA14B7	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26	October 31, 2024	Record Date	Units	AGM
1695	INF200KA14C5	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26	October 31, 2024	Record Date	Units	AGM
1696	INF200KA14E1	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27	October 31, 2024	Record Date	Units	AGM
1697	INF200KA14F8	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27	October 31, 2024	Record Date	Units	AGM
1698	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	October 31, 2024	Record Date	Units	AGM
1699	INF200KA14O0	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26	October 31, 2024	Record Date	Units	AGM
1700	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	October 31, 2024	Record Date	Units	AGM
1701	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	October 31, 2024	Record Date	Units	AGM
1702	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	October 31, 2024	Record Date	Units	AGM
1703	INF200KA15A6	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPAY19OT26	October 31, 2024	Record Date	Units	AGM
1704	INF200KA15B4	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26	October 31, 2024	Record Date	Units	AGM
1705	INF200KA15C2	SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26	October 31, 2024	Record Date	Units	AGM
1706	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	October 31, 2024	Record Date	Units	AGM

1707	INF200KA15N9	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG GRWTH10NV25	October 31, 2024	Record Date	Units	AGM
1708	INF200KA15O7	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26	October 31, 2024	Record Date	Units	AGM
1709	INF200KA15S8	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26	October 31, 2024	Record Date	Units	AGM
1710	INF200KA15X8	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26	October 31, 2024	Record Date	Units	AGM
1711	INF200KA16A4	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26	October 31, 2024	Record Date	Units	AGM
1712	INF200KA16B2	SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26	October 31, 2024	Record Date	Units	AGM
1713	INF200KA16C0	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27	October 31, 2024	Record Date	Units	AGM
1714	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	October 31, 2024	Record Date	Units	AGM
1715	INF200KA16M9	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26	October 31, 2024	Record Date	Units	AGM
1716	INF200KA16N7	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG PL IDCWPY10NV25	October 31, 2024	Record Date	Units	AGM
1717	INF200KA16O5	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26	October 31, 2024	Record Date	Units	AGM
1718	INF200KA16S6	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26	October 31, 2024	Record Date	Units	AGM
1719	INF200KA16X6	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26	October 31, 2024	Record Date	Units	AGM
1720	INF200KA17A2	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26	October 31, 2024	Record Date	Units	AGM
1721	INF200KA17B0	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26	October 31, 2024	Record Date	Units	AGM
1722	INF200KA17C8	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27	October 31, 2024	Record Date	Units	AGM
1723	INF200KA17D6	SBI MUTUAL FUND FMPSERIES 59-(1618 DAYS)RGGRWTH06JL26	October 31, 2024	Record Date	Units	AGM
1724	INF200KA17N5	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)DR PL GRWTH10NV25	October 31, 2024	Record Date	Units	AGM
1725	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	October 31, 2024	Record Date	Units	AGM
1726	INF200KA17U0	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26	October 31, 2024	Record Date	Units	AGM
1727	INF200KA17V8	SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26	October 31, 2024	Record Date	Units	AGM
1728	INF200KA17W6	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26	October 31, 2024	Record Date	Units	AGM
1729	INF200KA17X4	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26	October 31, 2024	Record Date	Units	AGM
1730	INF200KA18A0	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26	October 31, 2024	Record Date	Units	AGM
1731	INF200KA18B8	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) RG PL GROWTH30AP25	October 31, 2024	Record Date	Units	AGM
1732	INF200KA18C6	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27	October 31, 2024	Record Date	Units	AGM
1733	INF200KA18D4	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26	October 31, 2024	Record Date	Units	AGM
1734	INF200KA18N3	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS) DR PL IDCWPYT10NV25	October 31, 2024	Record Date	Units	AGM
1735	INF200KA18S2	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26	October 31, 2024	Record Date	Units	AGM
1736	INF200KA18U8	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-IDCWPY28MY26	October 31, 2024	Record Date	Units	AGM
1737	INF200KA18V6	SBI MUTUAL FUND FMP SR78 (1170D)RG PL-IDCW PY 05MY26	October 31, 2024	Record Date	Units	AGM
1738	INF200KA18W4	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-IDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM
1739	INF200KA18X2	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26	October 31, 2024	Record Date	Units	AGM
1740	INF200KA19A8	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26	October 31, 2024	Record Date	Units	AGM
1741	INF200KA19B6	SBI MUTUAL FUND FMP SERIES 56(1232 DAYS)RG IDCW PAYOUT 30AP25	October 31, 2024	Record Date	Units	AGM
1742	INF200KA19C4	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27	October 31, 2024	Record Date	Units	AGM
1743	INF200KA19D2	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26	October 31, 2024	Record Date	Units	AGM
1744	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	October 31, 2024	Record Date	Units	AGM
1745	INF200KA19S0	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26	October 31, 2024	Record Date	Units	AGM
1746	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26	October 31, 2024	Record Date	Units	AGM
1747	INF200KA19U6	SBI MUTUAL FUND FMP SR76 (1221D)DR PL-GR 28MY26	October 31, 2024	Record Date	Units	AGM

1748	INF200KA19V4	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-GR 05MY26	October 31, 2024	Record Date	Units	AGM
1749	INF200KA19W2	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-GRWTH16AP26	October 31, 2024	Record Date	Units	AGM
1750	INF200KA1C87	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29	October 31, 2024	Record Date	Units	AGM
1751	INF200KA1C95	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29	October 31, 2024	Record Date	Units	AGM
1752	INF200KA1D03	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29	October 31, 2024	Record Date	Units	AGM
1753	INF200KA1D11	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29	October 31, 2024	Record Date	Units	AGM
1754	INF200KA1F01	SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29	October 31, 2024	Record Date	Units	AGM
1755	INF200KA1F27	SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29	October 31, 2024	Record Date	Units	AGM
1756	INF200KA1F35	SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29	October 31, 2024	Record Date	Units	AGM
1757	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	October 31, 2024	Record Date	Units	AGM
1758	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	October 31, 2024	Record Date	Units	AGM
1759	INF200KA1HM0	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26	October 31, 2024	Record Date	Units	AGM
1760	INF200KA1HN8	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26	October 31, 2024	Record Date	Units	AGM
1761	INF200KA1HO6	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26	October 31, 2024	Record Date	Units	AGM
1762	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	October 31, 2024	Record Date	Units	AGM
1763	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	October 31, 2024	Record Date	Units	AGM
1764	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	October 31, 2024	Record Date	Units	AGM
1765	INF200KA1LS9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27	October 31, 2024	Record Date	Units	AGM
1766	INF200KA1LT7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27	October 31, 2024	Record Date	Units	AGM
1767	INF200KA1Q57	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG GROWTH03JU30	October 31, 2024	Record Date	Units	AGM
1768	INF200KA1Q65	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG IDCWPY03JU30	October 31, 2024	Record Date	Units	AGM
1769	INF200KA1Q73	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR GROWTH03JU30	October 31, 2024	Record Date	Units	AGM
1770	INF200KA1Q81	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR IDCWPY03JU30	October 31, 2024	Record Date	Units	AGM
1771	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	October 31, 2024	Record Date	Units	AGM
1772	INF200KA1RV0	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCWP27MR28	October 31, 2024	Record Date	Units	AGM
1773	INF200KA1RW8	SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28	October 31, 2024	Record Date	Units	AGM
1774	INF200KA1RX6	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCWP27MR28	October 31, 2024	Record Date	Units	AGM
1775	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	October 31, 2024	Record Date	Units	AGM
1776	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	October 31, 2024	Record Date	Units	AGM
1777	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	October 31, 2024	Record Date	Units	AGM
1778	INF200KA1TN3	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCWP17JL28	October 31, 2024	Record Date	Units	AGM
1779	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	October 31, 2024	Record Date	Units	AGM
1780	INF200KA1TP8	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCWP17JL28	October 31, 2024	Record Date	Units	AGM
1781	INF200KA1U51	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) RG GRWTH30AP25	October 31, 2024	Record Date	Units	AGM
1782	INF200KA1U69	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)RGPLIDCWPY 30AP25	October 31, 2024	Record Date	Units	AGM
1783	INF200KA1U77	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) DR GRWTH 30AP25	October 31, 2024	Record Date	Units	AGM
1784	INF200KA1U85	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)DRIDCWPY30AP25	October 31, 2024	Record Date	Units	AGM
1785	INF200KA1U93	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26	October 31, 2024	Record Date	Units	AGM
1786	INF200KA1V01	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26	October 31, 2024	Record Date	Units	AGM
1787	INF200KA1V19	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26	October 31, 2024	Record Date	Units	AGM
1788	INF200KA1V27	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26	October 31, 2024	Record Date	Units	AGM
1789	INF200KA1V35	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) RG GRWTH 30SP25	October 31, 2024	Record Date	Units	AGM
1790	INF200KA1V43	SBI MUTUAL FUND FMP SR 43-(1616 DYS) RG IDCW PAYOUT 30SP25	October 31, 2024	Record Date	Units	AGM

1791	INF200KA1V50	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) DR GRWTH30SP25	October 31, 2024	Record Date	Units	AGM
1792	INF200KA1V68	SBI MUTUAL FUND FMP SR 43-(1616 DAYS) DR IDCW PAYOUT 30SP25	October 31, 2024	Record Date	Units	AGM
1793	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	October 31, 2024	Record Date	Units	AGM
1794	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
1795	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	October 31, 2024	Record Date	Units	AGM
1796	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
1797	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	October 31, 2024	Record Date	Units	AGM
1798	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
1799	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	October 31, 2024	Record Date	Units	AGM
1800	INF200KA1W91	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
1801	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	October 31, 2024	Record Date	Units	AGM
1802	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	October 31, 2024	Record Date	Units	AGM
1803	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	October 31, 2024	Record Date	Units	AGM
1804	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	October 31, 2024	Record Date	Units	AGM
1805	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	October 31, 2024	Record Date	Units	AGM
1806	INF200KA1X41	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26	October 31, 2024	Record Date	Units	AGM
1807	INF200KA1X58	SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26	October 31, 2024	Record Date	Units	AGM
1808	INF200KA1X66	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) RG PL GRW 25JU25	October 31, 2024	Record Date	Units	AGM
1809	INF200KA1X74	SBI MUTUAL FUND FMP SERIES 47-(1434 D) RG PL IDCWPY 25JU25	October 31, 2024	Record Date	Units	AGM
1810	INF200KA1X82	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) DR PL GRWTH 25JU25	October 31, 2024	Record Date	Units	AGM
1811	INF200KA1X90	SBI MUTUAL FUND FMP SERIES47-(1434 D) DR PL IDCWPAYOUT 25JU25	October 31, 2024	Record Date	Units	AGM
1812	INF200KA1Y08	SBI MUTUAL FUND FMP SERIES 48-(1458 D)RG PL GRWTH 31JL25	October 31, 2024	Record Date	Units	AGM
1813	INF200KA1Y16	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) RG PL IDCWPY 31JL25	October 31, 2024	Record Date	Units	AGM
1814	INF200KA1Y24	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) DR PL GRWTH 31JL25	October 31, 2024	Record Date	Units	AGM
1815	INF200KA1Y32	SBI MUTUAL FUND FMP SERIES 48-(1458 DAY) DR IDCWPAYOUTY31JL25	October 31, 2024	Record Date	Units	AGM
1816	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	October 31, 2024	Record Date	Units	AGM
1817	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	October 31, 2024	Record Date	Units	AGM
1818	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	October 31, 2024	Record Date	Units	AGM
1819	INF200KA1Z31	SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26	October 31, 2024	Record Date	Units	AGM
1820	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	October 31, 2024	Record Date	Units	AGM
1821	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	October 31, 2024	Record Date	Units	AGM
1822	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	October 31, 2024	Record Date	Units	AGM
1823	INF200KA1Z72	SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26	October 31, 2024	Record Date	Units	AGM
1824	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	October 31, 2024	Record Date	Units	AGM
1825	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	October 31, 2024	Record Date	Units	AGM
1826	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	October 31, 2024	Record Date	Units	AGM
1827	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	October 31, 2024	Record Date	Units	AGM
1828	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
1829	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
1830	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
1831	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
1832	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
1833	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	October 31, 2024	Record Date	Units	AGM

1834	IN1020210036	STATE DEVELOPMENT LOAN 30375 AP 05MY39 6.9 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1835	IN1020210044	STATE DEVELOPMENT LOAN 30376 AP 05MY40 6.91 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1836	IN1620210014	STATE DEVELOPMENT LOAN 30368 HAR 05MY36 6.92 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1837	IN2220210016	STATE DEVELOPMENT LOAN 30370 MH 05MY32 6.82 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1838	IN2220210024	STATE DEVELOPMENT LOAN 30371 MH 05MY33 6.87 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1839	IN2920210050	STATE DEVELOPMENT LOAN 30372 RAJ 05MY31 6.78 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1840	IN3120210015	STATE DEVELOPMENT LOAN 30373 TN 05MY31 6.77 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1841	IN4520210027	STATE DEVELOPMENT LOAN 30374 TLG 05MY51 6.96 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1842	IN4920210023	STATE DEVELOPMENT LOAN 30369 J&K 05MY33 6.9 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
1843	IN0020160084	GOVERNMENT OF INDIA 18882 GOI 07NV24 FLT FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1844	IN0020230127	GOVERNMENT OF INDIA 33590 GOI 06NV73 7.46 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1845	IN1020180320	STATE DEVELOPMENT LOAN 20986 AP 06NV32 8.55 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1846	IN1020190303	STATE DEVELOPMENT LOAN 22366 AP 06NV28 7.22 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1847	IN1020190311	STATE DEVELOPMENT LOAN 22367 AP 06NV31 7.22 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1848	IN1020200102	STATE DEVELOPMENT LOAN 23133 AP 06MY25 5.89 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1849	IN1020200110	STATE DEVELOPMENT LOAN 23134 AP 06MY27 6.35 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1850	IN1220190087	STATE DEVELOPMENT LOAN 22368 ASM 06NV29 7.27 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1851	IN1420180094	STATE DEVELOPMENT LOAN 20988 GOA 06NV28 8.62 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1852	IN1520180184	STATE DEVELOPMENT LOAN 20989 GUJ 06NV28 8.57 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1853	IN1620200031	STATE DEVELOPMENT LOAN 23137 HAR 06MY26 6.24 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1854	IN1820190115	STATE DEVELOPMENT LOAN 22371 J&K 06NV29 7.3 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1855	IN1920180057	STATE DEVELOPMENT LOAN 20990 KAR 06NV25 8.59 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1856	IN1920190098	STATE DEVELOPMENT LOAN 22369 KAR 06NV28 7.23 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1857	IN2020200050	STATE DEVELOPMENT LOAN 23140 KER 06NV27 6.7 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1858	IN2120180087	STATE DEVELOPMENT LOAN 20991 MP 06NV43 8.52 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1859	IN2120200075	STATE DEVELOPMENT LOAN 23141 MP 06MY30 6.69 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1860	IN2320180028	STATE DEVELOPMENT LOAN 20992 MAN 06NV28 8.62 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1861	IN2820200052	STATE DEVELOPMENT LOAN 23142 PJB 06NV26 6.8 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1862	IN2920180238	STATE DEVELOPMENT LOAN 20993 RAJ 06NV28 8.6 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1863	IN2920200044	STATE DEVELOPMENT LOAN 23143 RAJ 06MY30 6.71 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1864	IN3020180052	STATE DEVELOPMENT LOAN 20994 SKM 06NV28 8.62 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1865	IN3320200048	STATE DEVELOPMENT LOAN 23144 UP 06MY30 6.69 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1866	IN4520180121	STATE DEVELOPMENT LOAN 20995 TLG 06NV43 8.52 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1867	IN4920200032	STATE DEVELOPMENT LOAN 23138 J&K 06MY30 6.79 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
1868	IN1220210117	STATE DEVELOPMENT LOAN 30943 ASM 10NV24 5.25 FV RS 100	November 06, 2024	Record Date	Government Security	Interest Payment & Redemption
1869	IN1020190071	STATE DEVELOPMENT LOAN 21644 AP 08MY33 8.06 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1870	IN1020240124	STATE DEVELOPMENT LOAN 34389 AP 08MY37 7.47 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1871	IN1020240132	STATE DEVELOPMENT LOAN 34391 AP 08MY38 7.46 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1872	IN1020240140	STATE DEVELOPMENT LOAN 34392 AP 08MY42 7.43 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1873	IN1020240157	STATE DEVELOPMENT LOAN 34393 AP 08MY43 7.42 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1874	IN1020240165	STATE DEVELOPMENT LOAN 34394 AP 08MY44 7.42 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption

1875	IN1220170089	STATE DEVELOPMENT LOAN 19918 ASM 08NV27 7.67 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1876	IN1220230131	STATE DEVELOPMENT LOAN 33599 ASM 08NV33 7.74 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1877	IN1320200091	STATE DEVELOPMENT LOAN 29675 BH 11NV24 5.12 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1878	IN1320230114	STATE DEVELOPMENT LOAN 33600 BH 08NV38 7.73 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1879	IN1420170061	STATE DEVELOPMENT LOAN 19919 GOA 08NV27 7.66 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1880	IN1420230154	STATE DEVELOPMENT LOAN 33601 GOA 08NV33 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1881	IN1520170128	STATE DEVELOPMENT LOAN 19920 GUJ 08NV27 7.64 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1882	IN1620230277	STATE DEVELOPMENT LOAN 33602 HAR 08NV35 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1883	IN1720240028	STATE DEVELOPMENT LOAN 34395 HP 08MY33 7.47 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1884	IN1920170066	STATE DEVELOPMENT LOAN 19921 KAR 08NV27 7.64 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1885	IN1920230068	STATE DEVELOPMENT LOAN 33604 KAR 08NV33 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1886	IN2020190046	STATE DEVELOPMENT LOAN 21638 KER 08MY29 8.06 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1887	IN2220230139	STATE DEVELOPMENT LOAN 33605 MH 08NV33 7.71 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1888	IN2220230147	STATE DEVELOPMENT LOAN 33606 MH 08NV34 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1889	IN2420240029	STATE DEVELOPMENT LOAN 34396 MEG 08MY34 7.48 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1890	IN2920190039	STATE DEVELOPMENT LOAN 21639 RAJ 08MY29 8.07 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1891	IN2920230298	STATE DEVELOPMENT LOAN 33607 RAJ 08NV33 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1892	IN2920230306	STATE DEVELOPMENT LOAN 33608 RAJ 08NV36 7.75 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1893	IN2920230314	STATE DEVELOPMENT LOAN 33609 RAJ 08NV46 7.59 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1894	IN3120190027	STATE DEVELOPMENT LOAN 21640 TN 08MY28 8.06 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1895	IN3120230310	STATE DEVELOPMENT LOAN 33610 TN 08NV30 7.65 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1896	IN3120240053	STATE DEVELOPMENT LOAN 34397 TN 08MY34 7.43 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1897	IN3320230136	STATE DEVELOPMENT LOAN 33612 UP 08NV33 7.73 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1898	IN3320230144	STATE DEVELOPMENT LOAN 33613 UP 08NV34 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1899	IN3420170109	STATE DEVELOPMENT LOAN 19925 WB 08NV32 7.73 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1900	IN3420230127	STATE DEVELOPMENT LOAN 33614 WB 08NV40 7.79 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1901	IN3620170107	STATE DEVELOPMENT LOAN 19924 UKD 08NV27 7.67 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1902	IN4520170114	STATE DEVELOPMENT LOAN 19923 TLG 08NV37 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1903	IN4520230322	STATE DEVELOPMENT LOAN 33611 TLG 08NV36 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1904	IN4520240057	STATE DEVELOPMENT LOAN 34398 TLG 08MY36 7.47 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1905	IN4520240065	STATE DEVELOPMENT LOAN 34399 TLG 08MY41 7.43 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1906	IN4520240073	STATE DEVELOPMENT LOAN 34400 TLG 08MY48 7.42 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1907	IN4920230138	STATE DEVELOPMENT LOAN 33603 J&K 08NV50 7.58 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
1908	IN0020160019	GOVERNMENT OF INDIA 18445 GOI 09MY30 7.61 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1909	IN0020200278	GOVERNMENT OF INDIA 29668 GOI 09NV25 5.15 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1910	IN1020160371	STATE DEVELOPMENT LOAN 18888 AP 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1911	IN1220160023	STATE DEVELOPMENT LOAN 18889 ASM 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1912	IN1320220115	STATE DEVELOPMENT LOAN 32299 BH 09NV32 7.83 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1913	IN1420140064	STATE DEVELOPMENT LOAN 17236 GOA 12NV24 8.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1914	IN1520140048	STATE DEVELOPMENT LOAN 17237 GUJ 12NV24 8.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1915	IN1520180044	STATE DEVELOPMENT LOAN 20399 GUJ 09MY28 8.16 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption

1916	IN1520220154	STATE DEVELOPMENT LOAN 32300 GUJ 09NV26 7.57 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1917	IN1620160227	STATE DEVELOPMENT LOAN 18891 HAR 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1918	IN1620220260	STATE DEVELOPMENT LOAN 32301 HAR 09NV30 7.76 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1919	IN1720160028	STATE DEVELOPMENT LOAN 18892 HP 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1920	IN1720220103	STATE DEVELOPMENT LOAN 32302 HP 09NV34 7.87 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1921	IN1720220111	STATE DEVELOPMENT LOAN 32303 HP 09NV35 7.87 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1922	IN1720220129	STATE DEVELOPMENT LOAN 32304 HP 09NV36 7.85 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1923	IN1720220137	STATE DEVELOPMENT LOAN 32305 HP 09NV37 7.84 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1924	IN1920160034	STATE DEVELOPMENT LOAN 18894 KAR 09NV26 7.37 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1925	IN2020160106	STATE DEVELOPMENT LOAN 18895 KER 09NV26 7.38 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1926	IN2120160071	STATE DEVELOPMENT LOAN 18896 MP 09NV26 7.4 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1927	IN2220140148	STATE DEVELOPMENT LOAN 17238 MH 12NV24 8.43 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1928	IN2220160104	STATE DEVELOPMENT LOAN 18897 MH 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1929	IN2320160079	STATE DEVELOPMENT LOAN 18898 MAN 09NV26 7.35 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1930	IN2520140053	STATE DEVELOPMENT LOAN 17239 MIZ 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1931	IN2520220079	STATE DEVELOPMENT LOAN 32307 MIZ 09NV36 7.87 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1932	IN2620220045	STATE DEVELOPMENT LOAN 32308 NAG 09NV32 7.82 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1933	IN2720180032	STATE DEVELOPMENT LOAN 20401 ORS 09MY28 8.19 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1934	IN2920140166	STATE DEVELOPMENT LOAN 17241 RAJ 12NV24 8.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1935	IN2920160180	STATE DEVELOPMENT LOAN 18901 RAJ 09NV26 7.37 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1936	IN2920180030	STATE DEVELOPMENT LOAN 20403 RAJ 09MY28 8.16 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1937	IN3020220049	STATE DEVELOPMENT LOAN 32309 SKM 09NV32 7.82 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1938	IN3120140147	STATE DEVELOPMENT LOAN 17242 TN 12NV24 8.44 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1939	IN3120160137	STATE DEVELOPMENT LOAN 18902 TN 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1940	IN3120180036	STATE DEVELOPMENT LOAN 20404 TN 09MY28 8.15 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1941	IN3120220204	STATE DEVELOPMENT LOAN 32310 TN 09NV42 7.8 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1942	IN3320140061	STATE DEVELOPMENT LOAN 17244 UP 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1943	IN3320160267	STATE DEVELOPMENT LOAN 18904 UP 09NV26 7.41 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1944	IN3420140094	STATE DEVELOPMENT LOAN 17245 WB 12NV24 8.44 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1945	IN3420160092	STATE DEVELOPMENT LOAN 18906 WB 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1946	IN3620160074	STATE DEVELOPMENT LOAN 18905 UKD 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1947	IN3620180023	STATE DEVELOPMENT LOAN 20406 UKD 09MY28 8.2 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1948	IN3720160024	STATE DEVELOPMENT LOAN 18893 JHA 09NV26 7.4 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1949	IN3720220018	STATE DEVELOPMENT LOAN 32306 JHA 09NV34 7.86 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1950	IN3820140033	STATE DEVELOPMENT LOAN 17246 PDC 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1951	IN4520140034	STATE DEVELOPMENT LOAN 17243 TLG 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1952	IN4520160115	STATE DEVELOPMENT LOAN 18903 TLG 09NV26 7.4 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1953	IN4520180030	STATE DEVELOPMENT LOAN 20405 TLG 09MY43 8.05 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
1954	IN0020140052	GOVERNMENT OF INDIA 17224 GOI 10NV33 8.24 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1955	IN0020200070	GOVERNMENT OF INDIA 23145 GOI 11MY30 5.79 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1956	IN1020210390	STATE DEVELOPMENT LOAN 30941 AP 10NV38 7 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption

1957	IN1020210408	STATE DEVELOPMENT LOAN 30942 AP 10NV39 7 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1958	IN1020220076	STATE DEVELOPMENT LOAN 31617 AP 11MY32 7.76 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1959	IN1020220084	STATE DEVELOPMENT LOAN 31618 AP 11MY41 7.78 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1960	IN1020220092	STATE DEVELOPMENT LOAN 31619 AP 11MY42 7.78 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1961	IN1020230075	STATE DEVELOPMENT LOAN 32900 AP 10MY29 7.34 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1962	IN1020230083	STATE DEVELOPMENT LOAN 32901 AP 10MY31 7.4 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1963	IN1020230091	STATE DEVELOPMENT LOAN 32902 AP 10MY33 7.39 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1964	IN1020230109	STATE DEVELOPMENT LOAN 32903 AP 10MY40 7.38 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1965	IN1020230117	STATE DEVELOPMENT LOAN 32904 AP 10MY43 7.37 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1966	IN1220210125	STATE DEVELOPMENT LOAN 30944 ASM 10NV31 6.94 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1967	IN1220230024	STATE DEVELOPMENT LOAN 32905 ASM 10MY33 7.4 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1968	IN1420200173	STATE DEVELOPMENT LOAN 29676 GOA 11NV30 6.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1969	IN1520160038	STATE DEVELOPMENT LOAN 18452 GUJ 11MY26 7.98 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1970	IN1520200206	STATE DEVELOPMENT LOAN 29677 GUJ 11NV30 6.5 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1971	IN1620200122	STATE DEVELOPMENT LOAN 29678 HAR 11NV30 6.59 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1972	IN1620220047	STATE DEVELOPMENT LOAN 31620 HAR 11MY29 7.63 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1973	IN1620220054	STATE DEVELOPMENT LOAN 31621 HAR 11MY33 7.73 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1974	IN1620220062	STATE DEVELOPMENT LOAN 31622 HAR 11MY35 7.74 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1975	IN1620230038	STATE DEVELOPMENT LOAN 32906 HAR 10MY31 7.39 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1976	IN1920200392	STATE DEVELOPMENT LOAN 29679 KAR 11NV30 6.47 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1977	IN1920200400	STATE DEVELOPMENT LOAN 29680 KAR 11NV34 6.75 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1978	IN2020160031	STATE DEVELOPMENT LOAN 18453 KER 11MY26 7.98 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1979	IN2020170022	STATE DEVELOPMENT LOAN 19542 KER 11MY27 7.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1980	IN2120200216	STATE DEVELOPMENT LOAN 29681 MP 11NV40 6.79 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1981	IN2220220031	STATE DEVELOPMENT LOAN 31624 MH 11MY29 7.61 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1982	IN2220220049	STATE DEVELOPMENT LOAN 31625 MH 11MY30 7.63 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1983	IN2520200063	STATE DEVELOPMENT LOAN 29682 MIZ 11NV34 6.84 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1984	IN2820160033	STATE DEVELOPMENT LOAN 18454 PJB 11MY26 8 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1985	IN2820170032	STATE DEVELOPMENT LOAN 19543 PJB 11MY27 7.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1986	IN2820220027	STATE DEVELOPMENT LOAN 31626 PJB 11MY37 7.76 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1987	IN2920200473	STATE DEVELOPMENT LOAN 29683 RAJ 11NV30 6.61 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1988	IN2920210373	STATE DEVELOPMENT LOAN 30945 RAJ 10NV31 6.92 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1989	IN3020200033	STATE DEVELOPMENT LOAN 29684 SKM 11NV30 6.6 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1990	IN3120160038	STATE DEVELOPMENT LOAN 18455 TN 11MY26 8.01 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1991	IN3120170029	STATE DEVELOPMENT LOAN 19540 TN 11MY27 7.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1992	IN3120230021	STATE DEVELOPMENT LOAN 32907 TN 10MY33 7.39 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1993	IN3320160028	STATE DEVELOPMENT LOAN 18457 UP 11MY26 8.03 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1994	IN3320170035	STATE DEVELOPMENT LOAN 19545 UP 11MY27 7.61 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1995	IN3320200170	STATE DEVELOPMENT LOAN 29686 UP 11NV30 6.6 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1996	IN3320210153	STATE DEVELOPMENT LOAN 30946 UP 10NV31 6.93 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1997	IN4520160032	STATE DEVELOPMENT LOAN 18456 TLG 11MY26 8.02 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption

1998	IN4520170023	STATE DEVELOPMENT LOAN 19541 TLG 11MY37 7.58 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
1999	IN4520200218	STATE DEVELOPMENT LOAN 29685 TLG 11NV50 6.8 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
2000	IN1020210051	STATE DEVELOPMENT LOAN 30386 AP 12MY37 6.94 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2001	IN1020210069	STATE DEVELOPMENT LOAN 30387 AP 12MY38 6.94 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2002	IN1620210022	STATE DEVELOPMENT LOAN 30388 HAR 12MY31 6.79 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2003	IN2220210032	STATE DEVELOPMENT LOAN 30389 MH 12MY32 6.84 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2004	IN2220210040	STATE DEVELOPMENT LOAN 30390 MH 12MY33 6.88 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2005	IN2520210013	STATE DEVELOPMENT LOAN 30391 MIZ 12MY33 6.9 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2006	IN2920190278	STATE DEVELOPMENT LOAN 22444 RAJ 13NV24 6.84 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2007	IN2920210068	STATE DEVELOPMENT LOAN 30392 RAJ 12MY26 6.13 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2008	IN2920210076	STATE DEVELOPMENT LOAN 30393 RAJ 12MY31 6.77 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2009	IN3120190167	STATE DEVELOPMENT LOAN 22446 TN 13NV24 6.77 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2010	IN3420210012	STATE DEVELOPMENT LOAN 30394 WB 12MY31 6.83 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
2011	IN0020110048	GOVERNMENT OF INDIA 11006 GOI 14NV24 9.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2012	IN0020230135	GOVERNMENT OF INDIA 33618 GOI 13NV30 7.32 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2013	IN0020230143	GOVERNMENT OF INDIA 33619 GOI SGrB 13NV28 7.25 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2014	IN1020150083	STATE DEVELOPMENT LOAN 17979 AP 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2015	IN1020200128	STATE DEVELOPMENT LOAN 23152 AP 13MY28 6.72 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2016	IN1220190095	STATE DEVELOPMENT LOAN 22439 ASM 13NV29 7.3 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2017	IN1420150063	STATE DEVELOPMENT LOAN 17980 GOA 13NV25 8.1 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2018	IN1420200033	STATE DEVELOPMENT LOAN 23153 GOA 13MY30 6.72 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2019	IN1520150070	STATE DEVELOPMENT LOAN 17981 GUJ 13NV25 8.12 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2020	IN1520190142	STATE DEVELOPMENT LOAN 22440 GUJ 13NV29 7.24 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2021	IN1620150012	STATE DEVELOPMENT LOAN 17618 HAR 13MY25 8.27 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2022	IN1620150095	STATE DEVELOPMENT LOAN 17982 HAR 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2023	IN1720150052	STATE DEVELOPMENT LOAN 17983 HP 13NV25 8.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2024	IN1920150035	STATE DEVELOPMENT LOAN 17985 KAR 13NV25 8.14 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2025	IN2020150032	STATE DEVELOPMENT LOAN 17619 KER 13MY25 8.24 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2026	IN2020150107	STATE DEVELOPMENT LOAN 17986 KER 13NV25 8.16 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2027	IN2120150064	STATE DEVELOPMENT LOAN 17987 MP 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2028	IN2120200083	STATE DEVELOPMENT LOAN 23155 MP 13MY30 6.73 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2029	IN2220150014	STATE DEVELOPMENT LOAN 17620 MH 13MY25 8.25 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2030	IN2220150121	STATE DEVELOPMENT LOAN 17988 MH 13NV25 8.12 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2031	IN2320150047	STATE DEVELOPMENT LOAN 17989 MAN 13NV25 8.1 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2032	IN2320200024	STATE DEVELOPMENT LOAN 23156 MAN 13MY30 6.8 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2033	IN2420150061	STATE DEVELOPMENT LOAN 17990 MEG 13NV25 8.1 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2034	IN2820150026	STATE DEVELOPMENT LOAN 17621 PJB 13MY25 8.32 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2035	IN2820150109	STATE DEVELOPMENT LOAN 17991 PJB 13NV25 8.14 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2036	IN2820190089	STATE DEVELOPMENT LOAN 22442 PJB 13NV31 7.3 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2037	IN2820200060	STATE DEVELOPMENT LOAN 23157 PJB 13MY30 6.72 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2038	IN2920150033	STATE DEVELOPMENT LOAN 17622 RAJ 13MY25 8.29 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption

2039	IN2920150207	STATE DEVELOPMENT LOAN 17992 RAJ 13NV25 8.14 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2040	IN2920200051	STATE DEVELOPMENT LOAN 23158 RAJ 13MY30 6.78 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2041	IN3020150014	STATE DEVELOPMENT LOAN 17993 SKM 13NV25 8.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2042	IN3120150039	STATE DEVELOPMENT LOAN 17623 TN 13MY25 8.22 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2043	IN3120150138	STATE DEVELOPMENT LOAN 17994 TN 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2044	IN3120190175	STATE DEVELOPMENT LOAN 22447 TN 13NV25 6.94 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2045	IN3120200057	STATE DEVELOPMENT LOAN 23159 TN 13MY25 5.95 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2046	IN3120200065	STATE DEVELOPMENT LOAN 23160 TN 13MY30 6.73 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2047	IN3220150020	STATE DEVELOPMENT LOAN 17996 TRI 13NV25 8.11 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2048	IN3320150037	STATE DEVELOPMENT LOAN 17625 UP 13MY25 8.27 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2049	IN3320150326	STATE DEVELOPMENT LOAN 17997 UP 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2050	IN3320190124	STATE DEVELOPMENT LOAN 22449 UP 13NV29 7.28 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2051	IN3420150085	STATE DEVELOPMENT LOAN 17998 WB 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2052	IN3420190115	STATE DEVELOPMENT LOAN 22450 WB 13NV29 7.3 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2053	IN3420200021	STATE DEVELOPMENT LOAN 23163 WB 13MY30 6.85 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2054	IN3720150033	STATE DEVELOPMENT LOAN 17984 JHA 13NV25 8.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2055	IN4520150025	STATE DEVELOPMENT LOAN 17624 TLG 13MY25 8.33 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2056	IN4520150090	STATE DEVELOPMENT LOAN 17995 TLG 13NV25 8.18 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2057	IN4520190138	STATE DEVELOPMENT LOAN 22448 TLG 13NV54 7.43 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2058	IN4520200069	STATE DEVELOPMENT LOAN 23162 TLG 13MY25 6.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
2059	IN1020180338	STATE DEVELOPMENT LOAN 21013 AP 14NV32 8.5 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
2060	IN1820180082	STATE DEVELOPMENT LOAN 21015 J&K 14NV28 8.59 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
2061	IN2820180106	STATE DEVELOPMENT LOAN 21017 PJB 14NV28 8.61 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
2062	IN3320180083	STATE DEVELOPMENT LOAN 21020 UP 14NV28 8.6 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
2063	IN3620180155	STATE DEVELOPMENT LOAN 21019 UKD 14NV28 8.56 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
2064	IN4520180139	STATE DEVELOPMENT LOAN 21018 TLG 14NV38 8.48 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
2065	IN0020170026	GOVERNMENT OF INDIA 19548 GOI 15MY27 6.79 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2066	IN0020210186	GOVERNMENT OF INDIA 30950 GOI 15NV26 5.74 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2067	IN1020190089	STATE DEVELOPMENT LOAN 21650 AP 15MY34 8.06 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2068	IN1020230596	STATE DEVELOPMENT LOAN 33626 AP 15NV38 7.72 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2069	IN1020230604	STATE DEVELOPMENT LOAN 33627 AP 15NV42 7.69 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2070	IN1020240173	STATE DEVELOPMENT LOAN 34487 AP 15MY33 7.45 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2071	IN1020240181	STATE DEVELOPMENT LOAN 34488 AP 15MY40 7.45 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2072	IN1020240199	STATE DEVELOPMENT LOAN 34489 AP 15MY45 7.42 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2073	IN1020240207	STATE DEVELOPMENT LOAN 34490 AP 15MY46 7.42 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2074	IN1020240215	STATE DEVELOPMENT LOAN 34491 AP 15MY47 7.41 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2075	IN1220170097	STATE DEVELOPMENT LOAN 19935 ASM 15NV27 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2076	IN1220220140	STATE DEVELOPMENT LOAN 32321 ASM 16NV32 7.67 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2077	IN1320220123	STATE DEVELOPMENT LOAN 32322 BH 16NV32 7.68 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2078	IN1420230162	STATE DEVELOPMENT LOAN 33628 GOA 15NV33 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2079	IN1520190043	STATE DEVELOPMENT LOAN 21651 GUJ 15MY25 7.89 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption

2080	IN1620170085	STATE DEVELOPMENT LOAN 19936 HAR 15NV27 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2081	IN1620190026	STATE DEVELOPMENT LOAN 21652 HAR 15MY37 8.06 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2082	IN1720230078	STATE DEVELOPMENT LOAN 33629 HP 15NV38 7.74 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2083	IN1820170091	STATE DEVELOPMENT LOAN 19937 J&K 15NV27 7.75 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2084	IN1920170074	STATE DEVELOPMENT LOAN 19938 KAR 15NV27 7.70 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2085	IN1920220010	STATE DEVELOPMENT LOAN 32323 KAR 16NV31 7.68 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2086	IN1920220028	STATE DEVELOPMENT LOAN 32324 KAR 16NV32 7.67 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2087	IN2020190053	STATE DEVELOPMENT LOAN 21653 KER 15MY29 8.01 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2088	IN2220230154	STATE DEVELOPMENT LOAN 33631 MH 15NV33 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2089	IN2220230162	STATE DEVELOPMENT LOAN 33632 MH 15NV34 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2090	IN2820170172	STATE DEVELOPMENT LOAN 19940 PJB 15NV27 7.75 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2091	IN2820220142	STATE DEVELOPMENT LOAN 32326 PJB 16NV42 7.65 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2092	IN2820240082	STATE DEVELOPMENT LOAN 34493 PJB 15MY32 7.47 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2093	IN2920190047	STATE DEVELOPMENT LOAN 21654 RAJ 15MY29 8.01 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2094	IN3120180044	STATE DEVELOPMENT LOAN 20415 TN 16MY28 8.37 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2095	IN3320170134	STATE DEVELOPMENT LOAN 19941 UP 15NV27 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2096	IN3320180026	STATE DEVELOPMENT LOAN 20416 UP 16MY28 8.39 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2097	IN3320230151	STATE DEVELOPMENT LOAN 33634 UP 15NV34 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2098	IN3320230169	STATE DEVELOPMENT LOAN 33635 UP 15NV35 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2099	IN4520230330	STATE DEVELOPMENT LOAN 33633 TLG 15NV40 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2100	IN4520240081	STATE DEVELOPMENT LOAN 34494 TLG 15MY41 7.44 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2101	IN4920230146	STATE DEVELOPMENT LOAN 33630 J&K 15NV53 7.6 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2102	IN4920240012	STATE DEVELOPMENT LOAN 34492 J&K 15MY49 7.41 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
2103	IN1020220100	STATE DEVELOPMENT LOAN 31633 AP 18MY27 7.46 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2104	IN1020220118	STATE DEVELOPMENT LOAN 31634 AP 18MY30 7.63 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2105	IN1020230125	STATE DEVELOPMENT LOAN 32918 AP 17MY39 7.35 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2106	IN1020230133	STATE DEVELOPMENT LOAN 32919 AP 17MY43 7.32 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2107	IN1120200036	STATE DEVELOPMENT LOAN 29697 ARN 18NV30 6.54 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2108	IN1220200142	STATE DEVELOPMENT LOAN 29698 ASM 18NV30 6.6 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2109	IN1220230032	STATE DEVELOPMENT LOAN 32920 ASM 17MY33 7.37 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2110	IN1520230021	STATE DEVELOPMENT LOAN 32921 GUJ 17MY31 7.27 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2111	IN1920200418	STATE DEVELOPMENT LOAN 29699 KAR 18NV30 6.49 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2112	IN1920200426	STATE DEVELOPMENT LOAN 29700 KAR 18NV33 6.72 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2113	IN1920210086	STATE DEVELOPMENT LOAN 30968 KAR 17NV31 6.9 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2114	IN2120210041	STATE DEVELOPMENT LOAN 30969 MP 17NV41 6.99 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2115	IN2820200151	STATE DEVELOPMENT LOAN 29701 PJB 18NV30 6.6 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2116	IN2920200481	STATE DEVELOPMENT LOAN 29702 RAJ 18NV30 6.54 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2117	IN2920220018	STATE DEVELOPMENT LOAN 31635 RAJ 18MY32 7.7 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2118	IN3120210239	STATE DEVELOPMENT LOAN 30970 TN 17NV29 6.71 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2119	IN3120230039	STATE DEVELOPMENT LOAN 32922 TN 17MY33 7.33 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2120	IN3220200031	STATE DEVELOPMENT LOAN 29703 TRI 18NV35 6.81 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption

2121	IN3320210161	STATE DEVELOPMENT LOAN 30972 UP 17NV31 6.93 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2122	IN3420200153	STATE DEVELOPMENT LOAN 29704 WB 18NV35 6.78 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2123	IN3420210186	STATE DEVELOPMENT LOAN 30973 WB 17NV37 6.98 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2124	IN4520210183	STATE DEVELOPMENT LOAN 30971 TLG 17NV43 6.99 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2125	IN4520230041	STATE DEVELOPMENT LOAN 32923 TLG 17MY48 7.32 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
2126	IN1020210077	STATE DEVELOPMENT LOAN 30411 AP 19MY35 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2127	IN1020210085	STATE DEVELOPMENT LOAN 30412 AP 19MY36 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2128	IN1620210030	STATE DEVELOPMENT LOAN 30413 HAR 19MY32 6.84 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2129	IN2220210057	STATE DEVELOPMENT LOAN 30414 MH 19MY32 6.83 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2130	IN2220210065	STATE DEVELOPMENT LOAN 30415 MH 19MY33 6.87 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2131	IN3120210023	STATE DEVELOPMENT LOAN 30416 TN 19MY51 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2132	IN3120210031	STATE DEVELOPMENT LOAN 30417 TN 19MY56 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2133	IN4520210035	STATE DEVELOPMENT LOAN 30418 TLG 19MY41 6.98 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
2134	IN1020190345	STATE DEVELOPMENT LOAN 22461 AP 20NV30 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2135	IN1020190352	STATE DEVELOPMENT LOAN 22462 AP 20NV31 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2136	IN1020200136	STATE DEVELOPMENT LOAN 23173 AP 20MY26 6.39 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2137	IN1220190103	STATE DEVELOPMENT LOAN 22463 ASM 20NV29 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2138	IN1420190127	STATE DEVELOPMENT LOAN 22464 GOA 20NV29 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2139	IN1520180192	STATE DEVELOPMENT LOAN 21028 GUJ 20NV28 8.53 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2140	IN1520200032	STATE DEVELOPMENT LOAN 23174 GUJ 20MY29 6.6 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2141	IN2020200076	STATE DEVELOPMENT LOAN 23177 KER 20MY25 5.91 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2142	IN2020200084	STATE DEVELOPMENT LOAN 23178 KER 20NV27 6.5 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2143	IN2020200092	STATE DEVELOPMENT LOAN 23179 KER 20MY30 6.63 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2144	IN2920180246	STATE DEVELOPMENT LOAN 21031 RAJ 20NV28 8.55 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2145	IN3120190183	STATE DEVELOPMENT LOAN 22466 TN 20NV25 6.89 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2146	IN3120190191	STATE DEVELOPMENT LOAN 22467 TN 20NV26 7.05 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2147	IN3120190209	STATE DEVELOPMENT LOAN 22468 TN 20NV27 7.15 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2148	IN3420190123	STATE DEVELOPMENT LOAN 22469 WB 20NV34 7.26 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2149	IN3820180039	STATE DEVELOPMENT LOAN 21030 PDC 20NV31 8.52 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2150	IN3820190038	STATE DEVELOPMENT LOAN 22465 PDC 20NV26 7.08 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
2151	IN1020240223	STATE DEVELOPMENT LOAN 34502 AP 22MY41 7.4 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2152	IN1020240231	STATE DEVELOPMENT LOAN 34503 AP 22MY44 7.38 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2153	IN1120230017	STATE DEVELOPMENT LOAN 33646 ARN 22NV33 7.68 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2154	IN1320230122	STATE DEVELOPMENT LOAN 33647 BH 22NV38 7.7 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2155	IN1420190028	STATE DEVELOPMENT LOAN 21665 GOA 22MY29 7.94 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2156	IN1420230170	STATE DEVELOPMENT LOAN 33648 GOA 22NV33 7.65 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2157	IN1620230285	STATE DEVELOPMENT LOAN 33649 HAR 22NV33 7.65 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2158	IN1620240037	STATE DEVELOPMENT LOAN 34504 HAR 22MY34 7.42 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2159	IN1720170050	STATE DEVELOPMENT LOAN 19949 HP 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2160	IN1820190032	STATE DEVELOPMENT LOAN 21666 J&K 22MY29 7.94 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2161	IN1920170082	STATE DEVELOPMENT LOAN 19950 KAR 22NV27 7.54 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption

2162	IN1920230076	STATE DEVELOPMENT LOAN 33651 KAR 22NV36 7.67 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2163	IN2320240012	STATE DEVELOPMENT LOAN 34506 MAN 22MY36 7.43 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2164	IN2420170044	STATE DEVELOPMENT LOAN 19951 MEG 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2165	IN2420230053	STATE DEVELOPMENT LOAN 33652 MEG 22NV32 7.66 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2166	IN2620230051	STATE DEVELOPMENT LOAN 33653 NAG 22NV33 7.67 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2167	IN2920240057	STATE DEVELOPMENT LOAN 34507 RAJ 22MY32 7.42 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2168	IN2920240065	STATE DEVELOPMENT LOAN 34508 RAJ 22MY34 7.41 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2169	IN3020170046	STATE DEVELOPMENT LOAN 19953 SKM 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2170	IN3320230177	STATE DEVELOPMENT LOAN 33655 UP 22NV34 7.68 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2171	IN3320230185	STATE DEVELOPMENT LOAN 33656 UP 22NV35 7.7 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2172	IN3420170117	STATE DEVELOPMENT LOAN 19954 WB 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2173	IN3820170048	STATE DEVELOPMENT LOAN 19952 PDC 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2174	IN4520230348	STATE DEVELOPMENT LOAN 33654 TLG 22NV37 7.68 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2175	IN4920230153	STATE DEVELOPMENT LOAN 33650 J&K 22NV48 7.56 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2176	IN4920240020	STATE DEVELOPMENT LOAN 34505 J&K 22MY51 7.38 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
2177	IN0020220029	GOVERNMENT OF INDIA 31636 GOI 23MY36 7.54 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2178	IN1020140076	STATE DEVELOPMENT LOAN 17264 AP 26NV24 8.46 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2179	IN1020180080	STATE DEVELOPMENT LOAN 20443 AP 23MY28 8.39 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2180	IN1220160031	STATE DEVELOPMENT LOAN 18927 ASM 23NV26 6.97 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2181	IN1320140024	STATE DEVELOPMENT LOAN 17265 BH 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2182	IN1320160113	STATE DEVELOPMENT LOAN 18928 BH 23NV26 6.89 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2183	IN1320220131	STATE DEVELOPMENT LOAN 32340 BH 23NV32 7.7 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2184	IN1420160054	STATE DEVELOPMENT LOAN 18930 GOA 23NV26 6.88 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2185	IN1420180029	STATE DEVELOPMENT LOAN 20445 GOA 23MY28 8.34 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2186	IN1420220072	STATE DEVELOPMENT LOAN 32341 GOA 23NV32 7.69 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2187	IN1520140055	STATE DEVELOPMENT LOAN 17266 GUJ 26NV24 8.43 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2188	IN1620140120	STATE DEVELOPMENT LOAN 17267 HAR 26NV24 8.43 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2189	IN1620160235	STATE DEVELOPMENT LOAN 18932 HAR 23NV26 6.86 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2190	IN1620220278	STATE DEVELOPMENT LOAN 32342 HAR 23NV31 7.68 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2191	IN1620220286	STATE DEVELOPMENT LOAN 32343 HAR 23NV34 7.7 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2192	IN1720140079	STATE DEVELOPMENT LOAN 17268 HP 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2193	IN1820160159	STATE DEVELOPMENT LOAN 18933 J&K 23NV26 6.97 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2194	IN1820180025	STATE DEVELOPMENT LOAN 20447 J&K 23MY28 8.34 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2195	IN1920140069	STATE DEVELOPMENT LOAN 17269 KAR 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2196	IN1920160042	STATE DEVELOPMENT LOAN 18935 KAR 23NV26 6.83 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2197	IN1920220036	STATE DEVELOPMENT LOAN 32344 KAR 23NV37 7.74 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2198	IN1920220044	STATE DEVELOPMENT LOAN 32345 KAR 23NV42 7.66 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2199	IN2020140116	STATE DEVELOPMENT LOAN 17270 KER 26NV24 8.44 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2200	IN2020160114	STATE DEVELOPMENT LOAN 18936 KER 23NV26 6.85 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2201	IN2120140073	STATE DEVELOPMENT LOAN 17271 MP 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2202	IN2220140155	STATE DEVELOPMENT LOAN 17272 MH 26NV24 8.44 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption

2203	IN2220160112	STATE DEVELOPMENT LOAN 18937 MH 23NV26 6.82 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2204	IN2420220054	STATE DEVELOPMENT LOAN 32346 MEG 23NV26 7.39 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2205	IN2620140037	STATE DEVELOPMENT LOAN 17273 NAG 26NV24 8.46 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2206	IN2620160050	STATE DEVELOPMENT LOAN 18938 NAG 23NV26 6.89 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2207	IN2720160067	STATE DEVELOPMENT LOAN 18939 ORS 23NV31 6.87 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2208	IN2920140174	STATE DEVELOPMENT LOAN 17275 RAJ 26NV24 8.43 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2209	IN2920160198	STATE DEVELOPMENT LOAN 18941 RAJ 23NV26 6.82 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2210	IN2920180055	STATE DEVELOPMENT LOAN 20451 RAJ 23MY38 8.25 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2211	IN3120140154	STATE DEVELOPMENT LOAN 17276 TN 26NV24 8.44 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2212	IN3120160145	STATE DEVELOPMENT LOAN 18942 TN 23NV26 6.84 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2213	IN3120180051	STATE DEVELOPMENT LOAN 20452 TN 23MY28 8.32 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2214	IN3120220212	STATE DEVELOPMENT LOAN 32347 TN 23NV47 7.63 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2215	IN3320140079	STATE DEVELOPMENT LOAN 17277 UP 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2216	IN3320160275	STATE DEVELOPMENT LOAN 18943 UP 23NV26 6.85 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2217	IN3420140102	STATE DEVELOPMENT LOAN 17278 WB 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2218	IN3420160100	STATE DEVELOPMENT LOAN 18945 WB 23NV26 6.88 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2219	IN3620160082	STATE DEVELOPMENT LOAN 18944 UKD 23NV26 6.97 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2220	IN3720160032	STATE DEVELOPMENT LOAN 18934 JHA 23NV26 6.9 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2221	IN3820160023	STATE DEVELOPMENT LOAN 18946 PDC 23NV31 6.87 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2222	IN4520220257	STATE DEVELOPMENT LOAN 32348 TLG 23NV43 7.63 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2223	IN4520220265	STATE DEVELOPMENT LOAN 32349 TLG 23NV44 7.63 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
2224	IN0020140060	GOVERNMENT OF INDIA 17255 GOI 24NV26 8.15 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2225	IN0020150036	GOVERNMENT OF INDIA 17647 GOI 25MY25 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2226	IN1020160017	STATE DEVELOPMENT LOAN 18472 AP 25MY26 8.01 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2227	IN1020170024	STATE DEVELOPMENT LOAN 19564 AP 24MY30 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2228	IN1020220126	STATE DEVELOPMENT LOAN 31648 AP 25MY31 7.67 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2229	IN1020220134	STATE DEVELOPMENT LOAN 31649 AP 25MY32 7.71 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2230	IN1020230141	STATE DEVELOPMENT LOAN 32934 AP 24MY34 7.36 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2231	IN1020230158	STATE DEVELOPMENT LOAN 32935 AP 24MY38 7.3 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2232	IN1220170014	STATE DEVELOPMENT LOAN 19565 ASM 24MY27 7.55 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2233	IN1220200159	STATE DEVELOPMENT LOAN 29729 ASM 25NV25 5.32 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2234	IN1220200167	STATE DEVELOPMENT LOAN 29730 ASM 25NV30 6.64 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2235	IN1220230040	STATE DEVELOPMENT LOAN 32936 ASM 24MY33 7.34 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2236	IN1320200109	STATE DEVELOPMENT LOAN 29731 BH 25NV25 5.3 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2237	IN1320210017	STATE DEVELOPMENT LOAN 30423 BH 25MY27 6.39 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2238	IN1320210108	STATE DEVELOPMENT LOAN 30984 BH 24NV30 6.87 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2239	IN1420160013	STATE DEVELOPMENT LOAN 18473 GOA 25MY26 7.98 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2240	IN1420170012	STATE DEVELOPMENT LOAN 19566 GOA 24MY27 7.49 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2241	IN1420200181	STATE DEVELOPMENT LOAN 29733 GOA 25NV30 6.57 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2242	IN1520160046	STATE DEVELOPMENT LOAN 18474 GUJ 25MY26 7.98 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2243	IN1520170045	STATE DEVELOPMENT LOAN 19567 GUJ 24MY27 7.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption

2244	IN1520200214	STATE DEVELOPMENT LOAN 29734 GUJ 25NV30 6.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2245	IN1620170010	STATE DEVELOPMENT LOAN 19568 HAR 24MY27 7.53 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2246	IN1620230046	STATE DEVELOPMENT LOAN 32937 HAR 24MY27 7.16 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2247	IN1620230053	STATE DEVELOPMENT LOAN 32938 HAR 24MY33 7.35 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2248	IN1720170019	STATE DEVELOPMENT LOAN 19569 HP 24MY27 7.54 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2249	IN1720200097	STATE DEVELOPMENT LOAN 29735 HP 25MY29 6.53 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2250	IN1720200105	STATE DEVELOPMENT LOAN 29736 HP 25MY30 6.6 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2251	IN1720210039	STATE DEVELOPMENT LOAN 30985 HP 24NV30 6.86 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2252	IN1720210047	STATE DEVELOPMENT LOAN 30986 HP 24NV31 6.91 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2253	IN1720210054	STATE DEVELOPMENT LOAN 30987 HP 24NV32 6.93 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2254	IN1720210062	STATE DEVELOPMENT LOAN 30988 HP 24NV33 6.92 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2255	IN1820170026	STATE DEVELOPMENT LOAN 19570 J&K 24MY27 7.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2256	IN1920200434	STATE DEVELOPMENT LOAN 29738 KAR 25NV30 6.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2257	IN1920200442	STATE DEVELOPMENT LOAN 29739 KAR 25NV32 6.66 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2258	IN1920210102	STATE DEVELOPMENT LOAN 30990 KAR 24NV31 6.87 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2259	IN2020210018	STATE DEVELOPMENT LOAN 30424 KER 25MY31 6.78 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2260	IN2020210026	STATE DEVELOPMENT LOAN 30425 KER 25MY33 6.84 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2261	IN2020230024	STATE DEVELOPMENT LOAN 32940 KER 24MY49 7.29 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2262	IN2220170020	STATE DEVELOPMENT LOAN 19571 MH 24MY27 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2263	IN2220200314	STATE DEVELOPMENT LOAN 29740 MH 25NV28 6.35 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2264	IN2220200322	STATE DEVELOPMENT LOAN 29741 MH 25NV30 6.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2265	IN2220200330	STATE DEVELOPMENT LOAN 29742 MH 25NV32 6.67 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2266	IN2220210073	STATE DEVELOPMENT LOAN 30426 MH 25MY31 6.78 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2267	IN2220210081	STATE DEVELOPMENT LOAN 30427 MH 25MY32 6.83 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2268	IN2220220056	STATE DEVELOPMENT LOAN 31651 MH 25MY30 7.62 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2269	IN2220220064	STATE DEVELOPMENT LOAN 31652 MH 25MY32 7.7 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2270	IN2220220072	STATE DEVELOPMENT LOAN 31653 MH 25MY34 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2271	IN2220230030	STATE DEVELOPMENT LOAN 32941 MH 24MY28 7.2 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2272	IN2220230048	STATE DEVELOPMENT LOAN 32942 MH 24MY30 7.26 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2273	IN2320220014	STATE DEVELOPMENT LOAN 31654 MAN 25MY32 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2274	IN2420160029	STATE DEVELOPMENT LOAN 18476 MEG 25MY26 8 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2275	IN2520220012	STATE DEVELOPMENT LOAN 31655 MIZ 25MY31 7.69 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2276	IN2620230028	STATE DEVELOPMENT LOAN 32943 NAG 24MY33 7.33 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2277	IN2720160018	STATE DEVELOPMENT LOAN 18478 ORS 25MY26 8 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2278	IN2720170017	STATE DEVELOPMENT LOAN 19572 ORS 24MY37 7.53 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2279	IN2820170040	STATE DEVELOPMENT LOAN 19573 PJB 24MY27 7.49 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2280	IN2920160024	STATE DEVELOPMENT LOAN 18480 RAJ 25MY26 8 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2281	IN2920170015	STATE DEVELOPMENT LOAN 19574 RAJ 24MY27 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2282	IN2920200499	STATE DEVELOPMENT LOAN 29743 RAJ 25NV30 6.59 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2283	IN2920210084	STATE DEVELOPMENT LOAN 30428 RAJ 25MY26 6.1 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2284	IN2920210092	STATE DEVELOPMENT LOAN 30429 RAJ 25MY31 6.76 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption

2285	IN2920220026	STATE DEVELOPMENT LOAN 31656 RAJ 25MY35 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2286	IN2920230058	STATE DEVELOPMENT LOAN 32944 RAJ 24MY33 7.34 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2287	IN3020170012	STATE DEVELOPMENT LOAN 19575 SKM 24MY27 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2288	IN3020210016	STATE DEVELOPMENT LOAN 30430 SKM 25MY31 6.78 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2289	IN3120160046	STATE DEVELOPMENT LOAN 18481 TN 25MY26 7.98 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2290	IN3120170037	STATE DEVELOPMENT LOAN 19576 TN 24MY27 7.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2291	IN3120200313	STATE DEVELOPMENT LOAN 29744 TN 25NV40 6.73 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2292	IN3120210049	STATE DEVELOPMENT LOAN 30431 TN 25MY41 6.99 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2293	IN3120210056	STATE DEVELOPMENT LOAN 30432 TN 25MY46 6.97 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2294	IN3120230047	STATE DEVELOPMENT LOAN 32945 TN 24MY33 7.32 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2295	IN3220170010	STATE DEVELOPMENT LOAN 19577 TRI 24MY27 7.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2296	IN3320160036	STATE DEVELOPMENT LOAN 18483 UP 25MY26 8.02 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2297	IN3320170043	STATE DEVELOPMENT LOAN 19578 UP 24MY27 7.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2298	IN3320200188	STATE DEVELOPMENT LOAN 29746 UP 25NV30 6.58 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2299	IN3320230029	STATE DEVELOPMENT LOAN 32946 UP 24MY33 7.33 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2300	IN3420210194	STATE DEVELOPMENT LOAN 30992 WB 24NV31 6.91 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2301	IN3420220011	STATE DEVELOPMENT LOAN 31657 WB 25MY32 7.73 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2302	IN3520200061	STATE DEVELOPMENT LOAN 29732 CHT 25NV25 5.32 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2303	IN3820210034	STATE DEVELOPMENT LOAN 30991 PDC 24NV28 6.62 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2304	IN4520160040	STATE DEVELOPMENT LOAN 18482 TLG 25MY26 8.02 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2305	IN4520200226	STATE DEVELOPMENT LOAN 29745 TLG 25NV50 6.73 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2306	IN4920200115	STATE DEVELOPMENT LOAN 29747 J&K 25NV32 6.7 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2307	IN4920220022	STATE DEVELOPMENT LOAN 31650 J&K 25MY32 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2308	IN4920230013	STATE DEVELOPMENT LOAN 32939 J&K 24MY35 7.37 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
2309	IN1520150088	STATE DEVELOPMENT LOAN 18011 GUJ 26NV25 8.15 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2310	IN1820150044	STATE DEVELOPMENT LOAN 18012 J&K 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2311	IN1920150043	STATE DEVELOPMENT LOAN 18014 KAR 26NV25 8.16 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2312	IN2020150115	STATE DEVELOPMENT LOAN 18015 KER 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2313	IN2220150139	STATE DEVELOPMENT LOAN 18016 MH 26NV25 8.15 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2314	IN2620150044	STATE DEVELOPMENT LOAN 18017 NAG 26NV25 8.15 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2315	IN2920150215	STATE DEVELOPMENT LOAN 18019 RAJ 26NV25 8.16 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2316	IN3120150146	STATE DEVELOPMENT LOAN 18020 TN 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2317	IN3320150334	STATE DEVELOPMENT LOAN 18021 UP 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2318	IN3420150093	STATE DEVELOPMENT LOAN 18023 WB 26NV25 8.18 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2319	IN3520150027	STATE DEVELOPMENT LOAN 18010 CHT 26NV25 8.19 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2320	IN3620150059	STATE DEVELOPMENT LOAN 18022 UKD 26NV25 8.19 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2321	IN3720150041	STATE DEVELOPMENT LOAN 18013 JHA 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2322	IN3820150040	STATE DEVELOPMENT LOAN 18024 PDC 26NV25 8.16 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
2323	IN0020240043	GOVERNMENT OF INDIA 34509 GOI 27MY27 7.02 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2324	IN1020150018	STATE DEVELOPMENT LOAN 17675 AP 27MY25 8.18 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2325	IN1020190360	STATE DEVELOPMENT LOAN 22487 AP 27NV30 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption

2326	IN1020190378	STATE DEVELOPMENT LOAN 22488 AP 27NV31 7.21 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2327	IN1020200144	STATE DEVELOPMENT LOAN 23187 AP 27MY28 6.55 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2328	IN1220190111	STATE DEVELOPMENT LOAN 22489 ASM 27NV29 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2329	IN1420150022	STATE DEVELOPMENT LOAN 17676 GOA 27MY25 8.12 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2330	IN1420200058	STATE DEVELOPMENT LOAN 23199 GOA 27MY30 6.6 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2331	IN1520200040	STATE DEVELOPMENT LOAN 23189 GUJ 27MY30 6.47 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2332	IN1620150020	STATE DEVELOPMENT LOAN 17677 HAR 27MY25 8.15 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2333	IN1820150010	STATE DEVELOPMENT LOAN 17678 J&K 27MY25 8.18 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2334	IN1820190123	STATE DEVELOPMENT LOAN 22501 J&K 27NV29 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2335	IN1920190106	STATE DEVELOPMENT LOAN 22490 KAR 27NV29 7.17 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2336	IN1920200038	STATE DEVELOPMENT LOAN 23190 KAR 27MY30 6.49 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2337	IN1920200046	STATE DEVELOPMENT LOAN 23191 KAR 27MY31 6.51 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2338	IN2020190178	STATE DEVELOPMENT LOAN 22491 KER 27NV29 7.18 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2339	IN2220150022	STATE DEVELOPMENT LOAN 17679 MH 27MY25 8.14 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2340	IN2220200033	STATE DEVELOPMENT LOAN 23192 MH 27MY30 6.54 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2341	IN2620150010	STATE DEVELOPMENT LOAN 17680 NAG 27MY25 8.14 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2342	IN2620190032	STATE DEVELOPMENT LOAN 22492 NAG 27NV29 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2343	IN2920190286	STATE DEVELOPMENT LOAN 22494 RAJ 27NV25 6.87 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2344	IN2920200077	STATE DEVELOPMENT LOAN 23194 RAJ 27MY25 5.8 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2345	IN2920200085	STATE DEVELOPMENT LOAN 23195 RAJ 27MY30 6.49 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2346	IN3120150047	STATE DEVELOPMENT LOAN 17681 TN 27MY25 8.14 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2347	IN3120190217	STATE DEVELOPMENT LOAN 22495 TN 27NV29 7.17 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2348	IN3120190225	STATE DEVELOPMENT LOAN 22496 TN 27NV30 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2349	IN3120190233	STATE DEVELOPMENT LOAN 22497 TN 27NV31 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2350	IN3120200081	STATE DEVELOPMENT LOAN 23197 TN 27MY25 5.75 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2351	IN3220190034	STATE DEVELOPMENT LOAN 22498 TRI 27NV29 7.21 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2352	IN3320190132	STATE DEVELOPMENT LOAN 22499 UP 27NV29 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2353	IN3420150028	STATE DEVELOPMENT LOAN 17682 WB 27MY25 8.17 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2354	IN3420190131	STATE DEVELOPMENT LOAN 22500 WB 27NV29 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2355	IN3420200039	STATE DEVELOPMENT LOAN 23201 WB 27MY30 6.5 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2356	IN4520200077	STATE DEVELOPMENT LOAN 23198 TLG 27MY25 5.9 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2357	IN4520200085	STATE DEVELOPMENT LOAN 23200 TLG 27MY26 6.24 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
2358	IN0020160092	GOVERNMENT OF INDIA 18947 GOI 28NV51 6.62 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2359	IN1520180200	STATE DEVELOPMENT LOAN 21045 GUJ 28NV28 8.5 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2360	IN1620180076	STATE DEVELOPMENT LOAN 21046 HAR 28NV38 8.58 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2361	IN1720180034	STATE DEVELOPMENT LOAN 21047 HP 28NV28 8.56 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2362	IN1820180090	STATE DEVELOPMENT LOAN 21048 J&K 28NV28 8.56 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2363	IN1920180081	STATE DEVELOPMENT LOAN 21049 KAR 28NV28 8.52 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2364	IN2020180104	STATE DEVELOPMENT LOAN 21050 KER 28NV28 8.54 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2365	IN2420180027	STATE DEVELOPMENT LOAN 21051 MEG 28NV28 8.55 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2366	IN3120180168	STATE DEVELOPMENT LOAN 21052 TN 28NV28 8.53 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption

2367	IN3420180074	STATE DEVELOPMENT LOAN 21055 WB 28NV38 8.57 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2368	IN3620180163	STATE DEVELOPMENT LOAN 21054 UKD 28NV28 8.55 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2369	IN4520180147	STATE DEVELOPMENT LOAN 21053 TLG 28NV43 8.52 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
2370	IN1020170123	STATE DEVELOPMENT LOAN 19967 AP 29NV27 7.66 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2371	IN1020230612	STATE DEVELOPMENT LOAN 33666 AP 29NV35 7.77 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2372	IN1020240249	STATE DEVELOPMENT LOAN 34520 AP 29MY48 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2373	IN1020240256	STATE DEVELOPMENT LOAN 34521 AP 29MY49 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2374	IN1220240031	STATE DEVELOPMENT LOAN 34522 ASM 29MY34 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2375	IN1420230188	STATE DEVELOPMENT LOAN 33668 GOA 29NV33 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2376	IN1520230104	STATE DEVELOPMENT LOAN 33669 GUJ 29NV26 7.58 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2377	IN1520230112	STATE DEVELOPMENT LOAN 33670 GUJ 29NV29 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2378	IN1620170093	STATE DEVELOPMENT LOAN 19976 HAR 29NV27 7.68 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2379	IN1620230293	STATE DEVELOPMENT LOAN 33671 HAR 29NV33 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2380	IN1620230301	STATE DEVELOPMENT LOAN 33672 HAR 29NV35 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2381	IN1920170090	STATE DEVELOPMENT LOAN 19969 KAR 29NV27 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2382	IN1920230084	STATE DEVELOPMENT LOAN 33674 KAR 29NV34 7.73 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2383	IN2020190061	STATE DEVELOPMENT LOAN 21677 KER 29MY29 7.78 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2384	IN2020230172	STATE DEVELOPMENT LOAN 33675 KER 29NV43 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2385	IN2020240031	STATE DEVELOPMENT LOAN 34524 KER 29MY36 7.36 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2386	IN2020240049	STATE DEVELOPMENT LOAN 34525 KER 29MY55 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2387	IN2120230130	STATE DEVELOPMENT LOAN 33676 MP 29NV37 7.76 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2388	IN2320230088	STATE DEVELOPMENT LOAN 33677 MAN 29NV38 7.77 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2389	IN2520240010	STATE DEVELOPMENT LOAN 34526 MIZ 29MY39 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2390	IN2720170074	STATE DEVELOPMENT LOAN 19970 ORS 29NV27 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2391	IN2820170180	STATE DEVELOPMENT LOAN 19971 PJB 29NV27 7.67 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2392	IN2820230190	STATE DEVELOPMENT LOAN 33678 PJB 29NV36 7.79 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2393	IN2820230208	STATE DEVELOPMENT LOAN 33679 PJB 29NV37 7.79 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2394	IN2820240090	STATE DEVELOPMENT LOAN 34527 PJB 29MY36 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2395	IN2920170106	STATE DEVELOPMENT LOAN 19975 RAJ 29NV27 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2396	IN2920230322	STATE DEVELOPMENT LOAN 33680 RAJ 29NV33 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2397	IN2920230330	STATE DEVELOPMENT LOAN 33681 RAJ 29NV35 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2398	IN2920230348	STATE DEVELOPMENT LOAN 33682 RAJ 29NV49 7.64 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2399	IN2920240073	STATE DEVELOPMENT LOAN 34528 RAJ 29MY34 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2400	IN2920240081	STATE DEVELOPMENT LOAN 34529 RAJ 29MY37 7.36 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2401	IN2920240099	STATE DEVELOPMENT LOAN 34530 RAJ 29MY39 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2402	IN2920240107	STATE DEVELOPMENT LOAN 34531 RAJ 29MY45 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2403	IN3120230328	STATE DEVELOPMENT LOAN 33683 TN 29NV30 7.68 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2404	IN3120240061	STATE DEVELOPMENT LOAN 34532 TN 29MY29 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2405	IN3120240079	STATE DEVELOPMENT LOAN 34533 TN 29MY33 7.38 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2406	IN3120240087	STATE DEVELOPMENT LOAN 34534 TN 29MY34 7.38 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2407	IN3320170142	STATE DEVELOPMENT LOAN 19972 UP 29NV27 7.67 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption

2408	IN3320230193	STATE DEVELOPMENT LOAN 33685 UP 29NV33 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2409	IN3320230201	STATE DEVELOPMENT LOAN 33686 UP 29NV34 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2410	IN3420170125	STATE DEVELOPMENT LOAN 19974 WB 29NV32 7.62 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2411	IN3420230135	STATE DEVELOPMENT LOAN 33687 WB 29NV41 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2412	IN3420230143	STATE DEVELOPMENT LOAN 33688 WB 29NV43 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2413	IN3420240019	STATE DEVELOPMENT LOAN 34535 WB 29MY40 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2414	IN3520170025	STATE DEVELOPMENT LOAN 19968 CHT 29NV27 7.68 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2415	IN3520230084	STATE DEVELOPMENT LOAN 33667 CHT 29NV31 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2416	IN3620170115	STATE DEVELOPMENT LOAN 19973 UKD 29NV27 7.67 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2417	IN4520190021	STATE DEVELOPMENT LOAN 21678 TLG 29MY27 7.78 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2418	IN4520230355	STATE DEVELOPMENT LOAN 33684 TLG 29NV35 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2419	IN4920230161	STATE DEVELOPMENT LOAN 33673 J&K 29NV43 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2420	IN4920240038	STATE DEVELOPMENT LOAN 34523 J&K 29MY54 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
2421	IN1020180098	STATE DEVELOPMENT LOAN 20475 AP 30MY27 8.34 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2422	IN1020180106	STATE DEVELOPMENT LOAN 20476 AP 30MY29 8.34 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2423	IN1020220589	STATE DEVELOPMENT LOAN 32358 AP 30NV28 7.5 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2424	IN1020220597	STATE DEVELOPMENT LOAN 32359 AP 30NV29 7.55 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2425	IN1020220605	STATE DEVELOPMENT LOAN 32360 AP 30NV33 7.64 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2426	IN1020230166	STATE DEVELOPMENT LOAN 32958 AP 31MY33 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2427	IN1020230174	STATE DEVELOPMENT LOAN 32959 AP 31MY35 7.38 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2428	IN1220220157	STATE DEVELOPMENT LOAN 32361 ASM 30NV32 7.62 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2429	IN1420220080	STATE DEVELOPMENT LOAN 32362 GOA 30NV32 7.62 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2430	IN1520220162	STATE DEVELOPMENT LOAN 32363 GUJ 30NV32 7.6 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2431	IN1620220294	STATE DEVELOPMENT LOAN 32364 HAR 30NV27 7.44 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2432	IN1620220302	STATE DEVELOPMENT LOAN 32365 HAR 30NV30 7.57 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2433	IN1620230061	STATE DEVELOPMENT LOAN 32960 HAR 31MY29 7.29 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2434	IN1620230079	STATE DEVELOPMENT LOAN 32961 HAR 31MY33 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2435	IN1920220051	STATE DEVELOPMENT LOAN 32367 KAR 30NV37 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2436	IN1920220069	STATE DEVELOPMENT LOAN 32368 KAR 30NV42 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2437	IN2020180039	STATE DEVELOPMENT LOAN 20480 KER 30MY28 8.33 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2438	IN2020220108	STATE DEVELOPMENT LOAN 32369 KER 30NV43 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2439	IN2020230032	STATE DEVELOPMENT LOAN 32962 KER 31MY53 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2440	IN2120180020	STATE DEVELOPMENT LOAN 20481 MP 30MY28 8.33 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2441	IN2120230015	STATE DEVELOPMENT LOAN 32963 MP 31MY33 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2442	IN2220230055	STATE DEVELOPMENT LOAN 32964 MH 31MY31 7.33 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2443	IN2220230063	STATE DEVELOPMENT LOAN 32965 MH 31MY32 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2444	IN2320230021	STATE DEVELOPMENT LOAN 32966 MAN 31MY35 7.39 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2445	IN2420230012	STATE DEVELOPMENT LOAN 32967 MEG 31MY32 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2446	IN2520230011	STATE DEVELOPMENT LOAN 32968 MIZ 31MY36 7.43 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2447	IN2520230029	STATE DEVELOPMENT LOAN 32969 MIZ 31MY37 7.43 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2448	IN2620230036	STATE DEVELOPMENT LOAN 32970 NAG 31MY33 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption

2449	IN2820180049	STATE DEVELOPMENT LOAN 20483 PJB 30MY28 8.34 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2450	IN2820220159	STATE DEVELOPMENT LOAN 32370 PJB 30NV32 7.62 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2451	IN2820220167	STATE DEVELOPMENT LOAN 32371 PJB 30NV39 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2452	IN2820230042	STATE DEVELOPMENT LOAN 32971 PJB 31MY38 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2453	IN2920160206	STATE DEVELOPMENT LOAN 18955 RAJ 30NV26 6.85 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2454	IN2920230066	STATE DEVELOPMENT LOAN 32972 RAJ 31MY33 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2455	IN2920230074	STATE DEVELOPMENT LOAN 32973 RAJ 31MY43 7.35 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2456	IN3020230014	STATE DEVELOPMENT LOAN 32974 SKM 31MY33 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2457	IN3120230054	STATE DEVELOPMENT LOAN 32975 TN 31MY53 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2458	IN3320160283	STATE DEVELOPMENT LOAN 18956 UP 30NV26 6.87 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2459	IN3420230036	STATE DEVELOPMENT LOAN 32977 WB 31MY43 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2460	IN3620180031	STATE DEVELOPMENT LOAN 20485 UKD 30MY28 8.29 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2461	IN4520180048	STATE DEVELOPMENT LOAN 20484 TLG 30MY38 8.22 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2462	IN4520230058	STATE DEVELOPMENT LOAN 32976 TLG 31MY49 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2463	IN4920220063	STATE DEVELOPMENT LOAN 32366 J&K 30NV37 7.68 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
2464	IN0020140011	GOVERNMENT OF INDIA 16937 GOI 02JU28 8.60 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2465	IN0020140078	GOVERNMENT OF INDIA 17279 GOI 01DC44 8.17 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2466	IN0020200294	GOVERNMENT OF INDIA 29753 GOI 01DC30 5.85 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2467	IN1020200474	STATE DEVELOPMENT LOAN 29768 AP 02DC28 6.4 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2468	IN1020200482	STATE DEVELOPMENT LOAN 29769 AP 02DC33 6.68 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2469	IN1020210093	STATE DEVELOPMENT LOAN 30442 AP 02JU40 7.04 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2470	IN1020210101	STATE DEVELOPMENT LOAN 30443 AP 02JU41 7.04 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2471	IN1020210416	STATE DEVELOPMENT LOAN 31000 AP 01DC41 6.92 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2472	IN1020220142	STATE DEVELOPMENT LOAN 31677 AP 01JU31 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2473	IN1020220159	STATE DEVELOPMENT LOAN 31678 AP 01JU33 7.9 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2474	IN1020220167	STATE DEVELOPMENT LOAN 31679 AP 01JU34 7.9 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2475	IN1320210025	STATE DEVELOPMENT LOAN 30444 BH 02JU27 6.45 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2476	IN1420220015	STATE DEVELOPMENT LOAN 31680 GOA 01JU32 7.81 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2477	IN1520200222	STATE DEVELOPMENT LOAN 29758 GUJ 02DC29 6.49 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2478	IN1520220014	STATE DEVELOPMENT LOAN 31681 GUJ 01JU31 7.77 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2479	IN1520220022	STATE DEVELOPMENT LOAN 31682 GUJ 01JU32 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2480	IN1620210048	STATE DEVELOPMENT LOAN 30445 HAR 02JU33 6.95 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2481	IN1620220070	STATE DEVELOPMENT LOAN 31683 HAR 01JU28 7.63 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2482	IN1620220088	STATE DEVELOPMENT LOAN 31684 HAR 01JU32 7.81 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2483	IN1920200459	STATE DEVELOPMENT LOAN 29761 KAR 02DC30 6.53 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2484	IN1920200467	STATE DEVELOPMENT LOAN 29762 KAR 02DC37 6.69 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2485	IN1920210128	STATE DEVELOPMENT LOAN 31003 KAR 01DC31 6.83 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2486	IN2020200225	STATE DEVELOPMENT LOAN 29763 KER 02DC27 6.22 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2487	IN2020210034	STATE DEVELOPMENT LOAN 30447 KER 02JU34 6.96 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2488	IN2020220017	STATE DEVELOPMENT LOAN 31685 KER 01JU34 7.85 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2489	IN2220210099	STATE DEVELOPMENT LOAN 30448 MH 02JU31 6.81 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption

2490	IN2220210107	STATE DEVELOPMENT LOAN 30449 MH 02JU32 6.86 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2491	IN2320200065	STATE DEVELOPMENT LOAN 29764 MAN 02DC30 6.6 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2492	IN2320220022	STATE DEVELOPMENT LOAN 31686 MAN 01JU32 7.82 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2493	IN2420220013	STATE DEVELOPMENT LOAN 31687 MEG 01JU31 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2494	IN2620210020	STATE DEVELOPMENT LOAN 30450 NAG 02JU31 6.85 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2495	IN2820200169	STATE DEVELOPMENT LOAN 29765 PJB 02DC40 6.73 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2496	IN2920200507	STATE DEVELOPMENT LOAN 29766 RAJ 02DC30 6.62 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2497	IN2920210100	STATE DEVELOPMENT LOAN 30451 RAJ 02JU31 6.84 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2498	IN2920210118	STATE DEVELOPMENT LOAN 30452 RAJ 02JU41 7.05 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2499	IN2920210381	STATE DEVELOPMENT LOAN 31004 RAJ 01DC26 6.07 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2500	IN2920210399	STATE DEVELOPMENT LOAN 31005 RAJ 01DC31 6.84 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2501	IN2920220034	STATE DEVELOPMENT LOAN 31688 RAJ 01JU42 7.9 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2502	IN3020210032	STATE DEVELOPMENT LOAN 31006 SKM 01DC31 6.87 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2503	IN3120210064	STATE DEVELOPMENT LOAN 30453 TN 02JU46 7.03 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2504	IN3120210072	STATE DEVELOPMENT LOAN 30454 TN 02JU51 7.03 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2505	IN3120210247	STATE DEVELOPMENT LOAN 31007 TN 01DC46 6.92 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2506	IN3120220014	STATE DEVELOPMENT LOAN 31689 TN 01JU32 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2507	IN3320160093	STATE DEVELOPMENT LOAN 18499 UP 02JU25 8.32 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2508	IN3320160101	STATE DEVELOPMENT LOAN 18500 UP 02JU26 8.14 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2509	IN3320160119	STATE DEVELOPMENT LOAN 18501 UP 02JU27 8.38 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2510	IN3320160127	STATE DEVELOPMENT LOAN 18502 UP 02JU28 8.49 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2511	IN3320160135	STATE DEVELOPMENT LOAN 18503 UP 02JU29 8.35 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2512	IN3320160143	STATE DEVELOPMENT LOAN 18504 UP 02JU30 8.49 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2513	IN3320160150	STATE DEVELOPMENT LOAN 18505 UP 02JU31 8.58 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2514	IN3420210020	STATE DEVELOPMENT LOAN 30456 WB 02JU28 6.65 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2515	IN3420220029	STATE DEVELOPMENT LOAN 31690 WB 01JU32 7.83 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2516	IN3720200036	STATE DEVELOPMENT LOAN 29760 JHA 02DC32 6.68 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2517	IN4520200234	STATE DEVELOPMENT LOAN 29767 TLG 02DC50 6.74 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2518	IN4520210043	STATE DEVELOPMENT LOAN 30455 TLG 02JU41 7.05 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2519	IN4920200123	STATE DEVELOPMENT LOAN 29759 J&K 02DC30 6.65 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2520	IN4920210031	STATE DEVELOPMENT LOAN 30446 J&K 02JU36 7.04 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
2521	IN0020240050	GOVERNMENT OF INDIA 34539 GOI 03JU29 7.04 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2522	IN1020200169	STATE DEVELOPMENT LOAN 23219 AP 03JU30 6.58 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2523	IN1520200057	STATE DEVELOPMENT LOAN 23221 GUJ 03JU29 6.57 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2524	IN1920200053	STATE DEVELOPMENT LOAN 23222 KAR 03JU30 6.58 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2525	IN2020200118	STATE DEVELOPMENT LOAN 23224 KER 03JU30 6.55 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2526	IN2120200091	STATE DEVELOPMENT LOAN 23225 MP 03JU30 6.64 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2527	IN2220200058	STATE DEVELOPMENT LOAN 23227 MH 03JU31 6.57 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2528	IN2820200078	STATE DEVELOPMENT LOAN 23228 PJB 03JU30 6.7 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2529	IN2920200101	STATE DEVELOPMENT LOAN 23230 RAJ 03JU25 5.65 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2530	IN2920200119	STATE DEVELOPMENT LOAN 23231 RAJ 03JU30 6.58 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption

2531	IN4920200040	STATE DEVELOPMENT LOAN 23234 J&K 03JU30 6.62 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
2532	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 01, 2024	Record Date	Postal Saving Scheme	Redemption
2533	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 01, 2024	Record Date	Postal Saving Scheme	Redemption
2534	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 02, 2024	Record Date	Postal Saving Scheme	Redemption
2535	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 02, 2024	Record Date	Postal Saving Scheme	Redemption
2536	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 04, 2024	Record Date	Postal Saving Scheme	Redemption
2537	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 04, 2024	Record Date	Postal Saving Scheme	Redemption
2538	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 05, 2024	Record Date	Postal Saving Scheme	Redemption
2539	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 05, 2024	Record Date	Postal Saving Scheme	Redemption
2540	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 06, 2024	Record Date	Postal Saving Scheme	Redemption
2541	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 06, 2024	Record Date	Postal Saving Scheme	Redemption
2542	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 07, 2024	Record Date	Postal Saving Scheme	Redemption
2543	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 07, 2024	Record Date	Postal Saving Scheme	Redemption
2544	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 08, 2024	Record Date	Postal Saving Scheme	Redemption
2545	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 08, 2024	Record Date	Postal Saving Scheme	Redemption
2546	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 09, 2024	Record Date	Postal Saving Scheme	Redemption
2547	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 09, 2024	Record Date	Postal Saving Scheme	Redemption
2548	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 11, 2024	Record Date	Postal Saving Scheme	Redemption
2549	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 11, 2024	Record Date	Postal Saving Scheme	Redemption
2550	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 12, 2024	Record Date	Postal Saving Scheme	Redemption
2551	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 12, 2024	Record Date	Postal Saving Scheme	Redemption
2552	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 13, 2024	Record Date	Postal Saving Scheme	Redemption
2553	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 13, 2024	Record Date	Postal Saving Scheme	Redemption
2554	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 14, 2024	Record Date	Postal Saving Scheme	Redemption
2555	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 14, 2024	Record Date	Postal Saving Scheme	Redemption
2556	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 15, 2024	Record Date	Postal Saving Scheme	Redemption
2557	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 15, 2024	Record Date	Postal Saving Scheme	Redemption
2558	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 16, 2024	Record Date	Postal Saving Scheme	Redemption
2559	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 16, 2024	Record Date	Postal Saving Scheme	Redemption
2560	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 18, 2024	Record Date	Postal Saving Scheme	Redemption
2561	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 18, 2024	Record Date	Postal Saving Scheme	Redemption
2562	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 19, 2024	Record Date	Postal Saving Scheme	Redemption
2563	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 19, 2024	Record Date	Postal Saving Scheme	Redemption
2564	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 20, 2024	Record Date	Postal Saving Scheme	Redemption
2565	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 20, 2024	Record Date	Postal Saving Scheme	Redemption
2566	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 21, 2024	Record Date	Postal Saving Scheme	Redemption
2567	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 21, 2024	Record Date	Postal Saving Scheme	Redemption
2568	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 22, 2024	Record Date	Postal Saving Scheme	Redemption
2569	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 22, 2024	Record Date	Postal Saving Scheme	Redemption
2570	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 23, 2024	Record Date	Postal Saving Scheme	Redemption
2571	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 23, 2024	Record Date	Postal Saving Scheme	Redemption

2572	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 25, 2024	Record Date	Postal Saving Scheme	Redemption
2573	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 25, 2024	Record Date	Postal Saving Scheme	Redemption
2574	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 26, 2024	Record Date	Postal Saving Scheme	Redemption
2575	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 26, 2024	Record Date	Postal Saving Scheme	Redemption
2576	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 27, 2024	Record Date	Postal Saving Scheme	Redemption
2577	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 27, 2024	Record Date	Postal Saving Scheme	Redemption
2578	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 28, 2024	Record Date	Postal Saving Scheme	Redemption
2579	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 28, 2024	Record Date	Postal Saving Scheme	Redemption
2580	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 29, 2024	Record Date	Postal Saving Scheme	Redemption
2581	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 29, 2024	Record Date	Postal Saving Scheme	Redemption
2582	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 30, 2024	Record Date	Postal Saving Scheme	Redemption
2583	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 30, 2024	Record Date	Postal Saving Scheme	Redemption
2584	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2585	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2586	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2587	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2588	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2589	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2590	INF109K011M9	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2591	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2592	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2593	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2594	INF109K012A2	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD DR PL QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2595	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2596	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2597	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2598	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2599	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2600	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2601	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2602	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2603	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2604	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2605	INF109K013O1	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2606	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2607	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2608	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2609	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2610	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2611	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2612	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2613	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2614	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2615	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2616	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2617	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2618	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2619	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2620	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2621	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2622	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2623	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2624	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2625	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2626	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2627	INF109K015Y5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2628	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2629	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2630	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2631	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2632	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2633	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2634	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2635	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2636	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2637	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2638	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2639	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2640	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2641	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2642	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2643	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2644	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2645	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2646	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2647	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2648	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2649	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2650	INF109K017Y1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2651	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2652	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2653	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2654	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2655	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2656	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2657	INF109K01860	ICICI PRUDENTIAL MUTUAL FUND THEMATICFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2658	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2659	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2660	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2661	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2662	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2663	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2664	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2665	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2666	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2667	INF109K019A7	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD DR PL QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2668	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2669	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2670	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2671	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2672	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2673	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2674	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2675	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2676	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2677	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2678	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2679	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2680	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2681	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2682	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2683	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2684	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2685	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2686	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2687	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2688	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2689	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2690	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2691	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2692	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2693	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2694	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2695	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2696	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2697	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2698	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2699	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2700	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2701	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2702	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2703	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2704	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2705	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2706	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2707	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2708	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2709	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2710	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2711	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2712	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2713	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2714	INF109K01O74	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2715	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2716	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2717	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2718	INF109K01P32	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR IDCWOTHERS RENV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2719	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2720	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2721	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2722	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2723	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2724	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2725	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2726	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2727	INF109K01R22	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2728	INF109K01R30	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2729	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2730	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2731	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2732	INF109K01S54	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2733	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2734	INF109K01S96	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2735	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2736	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2737	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2738	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2739	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2740	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2741	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2742	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2743	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2744	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2745	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2746	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2747	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2748	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2749	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2750	INF109K01V42	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2751	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2752	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2753	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2754	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2755	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2756	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2757	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2758	INF109K01W17	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2759	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2760	INF109K01W41	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD DIR IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2761	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2762	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTMIZERFD (FOF) DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2763	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2764	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2765	INF109K01WP1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2766	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2767	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2768	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2769	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2770	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2771	INF109K01X65	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2772	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2773	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2774	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2775	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2776	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2777	INF109K01Y49	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN DIRECT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2778	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2779	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2780	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2781	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2782	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2783	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2784	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2785	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2786	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2787	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2788	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2789	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2790	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2791	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2792	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2793	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2794	INF109KA1CF7	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2795	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2796	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2797	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2798	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2799	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2800	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2801	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2802	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2803	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2804	INF109KA1X69	ICICI PRUDENTIAL MUTUAL FUND BDFD DIR HLF YRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2805	INF109KA1X85	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD HLF YRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2806	INF109KA1Y01	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR HLF YRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2807	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2808	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2809	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2810	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2811	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2812	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2813	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2814	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2815	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2816	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2817	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2818	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2819	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2820	INF109KC10L3	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 IDXFD DRANNLIDCWREI31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2821	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2822	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2823	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2824	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2825	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2826	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2827	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2828	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2829	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2830	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2831	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2832	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2833	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2834	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2835	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2836	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2837	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2838	INF109KC12G9	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2839	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2840	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2841	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2842	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXFDANLIDCW RINV30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2843	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2844	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2845	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2846	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2847	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2848	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2849	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2850	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2851	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2852	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2853	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 202INDX FD -DR 6 GRW30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2854	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2855	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2856	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2857	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2858	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2859	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2860	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2861	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2862	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2863	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2864	INF109KC15G2	ICICI PRUDENTIAL MUTUAL FUND OVRNGHTFD DR WKLYIDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2865	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2866	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2867	INF109KC15P3	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLSP26 IDXFD-DR PLAN-ANLIDCWREI30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2868	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2869	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2870	INF109KC16B1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP2027 INDXFD DR ANNLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2871	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2872	INF109KC16L0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLDEC2028 IDXFD DR ANNLIDCWREI29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2873	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2874	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2875	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2876	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2877	INF109KC17K0	ICICI PRUDENTIAL MUTUAL FUND NIFTYG-SEC DEC 2030 INDEXFD ANNLIDCWREI31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2878	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2879	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2880	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2881	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2882	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2883	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2884	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2885	INF109KC18T9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2886	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2887	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2888	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2889	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2890	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2891	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2892	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2893	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2894	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2895	INF109KC1E01	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWREIEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2896	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2897	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2898	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2899	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2900	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2901	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2902	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2903	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2904	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2905	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2906	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2907	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2908	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2909	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2910	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2911	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2912	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2913	INF109KC1I56	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2914	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2915	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2916	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2917	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2918	INF109KC1MY5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2919	INF109KC1MZ2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2920	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2921	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2922	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2923	INF109KC1NE5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2924	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2925	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2926	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2927	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2928	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2929	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2930	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2931	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2932	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2933	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2934	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2935	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2936	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2937	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2938	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2939	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2940	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2941	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2942	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2943	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2944	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2945	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2946	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2947	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2948	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2949	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2950	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2951	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2952	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2953	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2954	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2955	INF109KC1TR4	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2956	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2957	INF109KC1TT0	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2958	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2959	INF109KC1TV6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2960	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2961	INF109KC1TX2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2962	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2963	INF109KC1TZ7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2964	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2965	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2966	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2967	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2968	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2969	INF109KC1UA8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL DR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2970	INF109KC1UB6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2971	INF109KC1UC4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2972	INF109KC1UD2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PLIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2973	INF109KC1UE0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL DR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2974	INF109KC1UF7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2975	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2976	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2977	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2978	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2979	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2980	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM

2981	INF109KC1W17	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2982	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2983	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2984	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2985	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2986	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2987	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2988	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2989	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2990	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2991	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2992	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2993	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2994	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2995	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2996	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2997	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2998	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
2999	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3000	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3001	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3002	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3003	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3004	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3005	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3006	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3007	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3008	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3009	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3010	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3011	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3012	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3013	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3014	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3015	INF200K01222	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3016	INF200K01230	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3017	INF200K01248	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3018	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3019	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3020	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3021	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3022	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3023	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3024	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3025	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3026	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3027	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3028	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3029	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3030	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3031	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3032	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3033	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3034	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3035	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3036	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3037	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3038	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3039	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3040	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3041	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3042	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3043	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3044	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3045	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3046	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3047	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3048	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3049	INF200K01602	SBI MUTUAL FUND MAGNUM INCOME REGULAR PLAN -BONUS-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3050	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3051	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3052	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3053	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3054	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3055	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3056	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3057	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3058	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3059	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3060	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3061	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3062	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3063	INF200K01776	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3064	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3065	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3066	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3067	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3068	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3069	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3070	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3071	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3072	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3073	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3074	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3075	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3076	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3077	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3078	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3079	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3080	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3081	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3082	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3083	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3084	INF200K01AB4	SBI MUTUAL FUND MAGNUM GILT -LONGTERM-PF-F.P-1 YR-GR-OPED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3085	INF200K01AC2	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR-IDCWPY-OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3086	INF200K01AD0	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3087	INF200K01AE8	SBI MUTUAL FUND MAGNUM GILT -LONG TERM-PF-F.P-2YR-GR.OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3088	INF200K01AF5	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YRIDCWPY OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3089	INF200K01AG3	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YR IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3090	INF200K01AH1	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR-GR-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3091	INF200K01AI9	SBI MUTUAL FUND MAGNUMGILT LONGTERM PF F.P.3YR IDCWPAUOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3092	INF200K01AJ7	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3093	INF200K01AK5	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REGULAR-GR-OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3094	INF200K01AL3	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REG-IDCWPY-OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3095	INF200K01AM1	SBI MUTUAL FUND MAGNUM GILT-LONGTERM PF REG IDCWREI OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3096	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3097	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3098	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3099	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3100	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3101	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3102	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3103	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3104	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3105	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3106	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3107	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3108	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3109	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3110	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3111	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3112	INF200K01HX3	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3113	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3114	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3115	INF200K01IA9	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3116	INF200K01IB7	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3117	INF200K01IC5	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3118	INF200K01ID3	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3119	INF200K01IF8	SBI MUTUAL FUND SHDF SHRT TERM RETAIL WEEKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3120	INF200K01IG6	SBI MUTUAL FUND SHDF SHORT TERM RETAIL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3121	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3122	INF200K01LK2	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3123	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3124	INF200K01LN6	SBI MUTUAL FUND OVERNIGHTFD REG DLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3125	INF200K01LO4	SBI MUTUAL FUND OVERNIGHTFD REG IDCWWKL PY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3126	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3127	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3128	INF200K01LR7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-DAILY IDCWREIS OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3129	INF200K01LT3	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-FORTNITLY IDCWREIS OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3130	INF200K01LU1	SBI MUTUAL FUND PREMIER LIQUID - INSTI.-GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3131	INF200K01LW7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-WEEKLY IDCWREIS OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3132	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3133	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3134	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3135	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3136	INF200K01MD5	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3137	INF200K01ME3	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3138	INF200K01MF0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3139	INF200K01MG8	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INSTITUTIONAL GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3140	INF200K01MH6	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3141	INF200K01MI4	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3142	INF200K01MK0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3143	INF200K01ML8	SBI MUTUAL FUND MGNM LOW DURFD REGULAR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3144	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3145	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3146	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3147	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3148	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3149	INF200K01MR5	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3150	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3151	INF200K01QK1	SBI MUTUAL FUND CREDIT RISKFD REG DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3152	INF200K01QR6	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3153	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3154	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3155	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3156	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3157	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3158	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3159	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3160	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3161	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3162	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3163	INF200K01RC6	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3164	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3165	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3166	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3167	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3168	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3169	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3170	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3171	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3172	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3173	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3174	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3175	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3176	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3177	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3178	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3179	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3180	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3181	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3182	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3183	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3184	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3185	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3186	INF200K01SC4	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3187	INF200K01SD2	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3188	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3189	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3190	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3191	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3192	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3193	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3194	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3195	INF200K01SL5	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3196	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3197	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3198	INF200K01SO9	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT BONUS OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3199	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3200	INF200K01SQ4	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3201	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3202	INF200K01SS0	SBI MUTUAL FUND CREDIT RISKFD DR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3203	INF200K01ST8	SBI MUTUAL FUND CREDIT RISKFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3204	INF200K01SU6	SBI MUTUAL FUND CREDIT RISKFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3205	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3206	INF200K01SW2	SBI MUTUAL FUND SAVINGSFD DIR DLYIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3207	INF200K01SX0	SBI MUTUAL FUND SAVINGSFD DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3208	INF200K01SY8	SBI MUTUAL FUND SAVINGSFD DIR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3209	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3210	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3211	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3212	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3213	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3214	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3215	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3216	INF200K01TA6	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3217	INF200K01TB4	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3218	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3219	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3220	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3221	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3222	INF200K01TG3	SBI MUTUAL FUND MGNM ULT SHT DURFD DR DAILY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3223	INF200K01TH1	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3224	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3225	INF200K01TJ7	SBI MUTUAL FUND OVERNIGHTFD DIR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3226	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3227	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3228	INF200K01TM1	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3229	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3230	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3231	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3232	INF200K01TQ2	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3233	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3234	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3235	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3236	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3237	INF200K01TV2	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3238	INF200K01TW0	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3239	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3240	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3241	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3242	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3243	INF200K01U58	SBI MUTUAL FUND BANKING & PSUFD REGULAR DLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3244	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3245	INF200K01U74	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3246	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3247	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3248	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3249	INF200K01UB2	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3250	INF200K01UC0	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3251	INF200K01UD8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3252	INF200K01UE6	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3253	INF200K01UF3	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3254	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3255	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3256	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3257	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3258	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3259	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3260	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3261	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3262	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3263	INF200K01UQ0	SBI MUTUAL FUND LIQUIDFD-DR DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3264	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3265	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3266	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3267	INF200K01UU2	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3268	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3269	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3270	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3271	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3272	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3273	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3274	INF200K01V16	SBI MUTUAL FUND BANKING & PSUFD DR DLY IDCWREIN OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3275	INF200K01V24	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3276	INF200K01V32	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3277	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3278	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3279	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3280	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3281	INF200K01VC8	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3282	INF200K01VD6	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3283	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3284	INF200K01VF1	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3285	INF200K01VG9	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3286	INF200K01VH7	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3287	INF200K01VI5	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3288	INF200K01VJ3	SBI MUTUAL FUND MGNM LOW DURFD DIR DLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3289	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3290	INF200K01VL9	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3291	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3292	INF200K01VN5	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3293	INF200K01VO3	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3294	INF200K01VP0	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3295	INF200K01VQ8	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3296	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3297	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3298	INF200K01YQ2	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3299	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3300	INF200K01YS8	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3301	INF200K01YT6	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3302	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3303	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3304	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3305	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3306	INF200KA10R1	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3307	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3308	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3309	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3310	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3311	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3312	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3313	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3314	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3315	INF200KA12R7	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3316	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3317	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3318	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3319	INF200KA13Q7	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3320	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3321	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3322	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3323	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3324	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3325	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3326	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3327	INF200KA14D3	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50IDXFD DRIDCWPY30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3328	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3329	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3330	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3331	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3332	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3333	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3334	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3335	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3336	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3337	INF200KA15D0	SBI MUTUAL FUND CPSEBONDPLSSP2026 50-50IDXFD DRIDCWREI30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3338	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3339	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3340	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3341	INF200KA15R0	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3342	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3343	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3344	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3345	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3346	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3347	INF200KA16Q0	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3348	INF200KA16R8	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3349	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3350	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3351	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3352	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3353	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3354	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3355	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3356	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3357	INF200KA17Y2	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-IDCW PAYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3358	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3359	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3360	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3361	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3362	INF200KA18T0	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3363	INF200KA18Y0	SBI MUTUAL FUND S&P BSE SENSEX INDEX-DR PL-IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3364	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3365	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3366	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3367	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3368	INF200KA19Q4	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3369	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3370	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3371	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3372	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3373	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3374	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3375	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3376	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3377	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3378	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3379	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3380	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3381	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3382	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3383	INF200KA1DH9	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3384	INF200KA1DI7	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3385	INF200KA1DJ5	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3386	INF200KA1K20	SBI MUTUAL FUND SAVINGS FUND RG PL DLY DVREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3387	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3388	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3389	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3390	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3391	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3392	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3393	INF200KA1R56	SBI MUTUAL FUND FLTNG RATE DBTFD REGQTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3394	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3395	INF200KA1R72	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3396	INF200KA1R80	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3397	INF200KA1R98	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3398	INF200KA1S06	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3399	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3400	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3401	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3402	INF200KA1S63	SBI MUTUAL FUND BNFTFD AGGRSVE PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3403	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3404	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3405	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3406	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3407	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3408	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3409	INF200KA1T39	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3410	INF200KA1T47	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3411	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3412	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3413	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3414	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3415	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3416	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3417	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3418	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3419	INF200KA1U36	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3420	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3421	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3422	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3423	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3424	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3425	INF200KA1W18	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3426	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3427	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3428	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3429	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3430	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3431	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3432	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3433	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3434	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3435	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3436	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3437	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3438	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3439	INF200KA1YS2	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3440	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3441	INF200KA1YU8	SBI MUTUAL FUND CORP BDFD DR QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3442	INF200KA1YV6	SBI MUTUAL FUND CORP BDFD DR QTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3443	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3444	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3445	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3446	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3447	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3448	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3449	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3450	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3451	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3452	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3453	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3454	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3455	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3456	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3457	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3458	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3459	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3460	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3461	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3462	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3463	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3464	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3465	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3466	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3467	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3468	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3469	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3470	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3471	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3472	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3473	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3474	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3475	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3476	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3477	INF200KB1464	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3478	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3479	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3480	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3481	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3482	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3483	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3484	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3485	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3486	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3487	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3488	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3489	INF277K011C6	TATA MUTUAL FUND MONEY MARKET FD DIR DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3490	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3491	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3492	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3493	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3494	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3495	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3496	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3497	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3498	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3499	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3500	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3501	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3502	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3503	INF277K012T8	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3504	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3505	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3506	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3507	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3508	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3509	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3510	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3511	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3512	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3513	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3514	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3515	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3516	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3517	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3518	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3519	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3520	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3521	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3522	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3523	INF277K014T4	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLY IDCWY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3524	INF277K014Y4	TATA MUTUAL FUND QUANT FUND DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3525	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3526	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3527	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3528	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3529	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3530	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3531	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3532	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3533	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3534	INF277K015T1	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLYIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3535	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3536	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3537	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3538	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3539	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3540	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3541	INF277K016K8	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3542	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3543	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3544	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3545	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3546	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3547	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3548	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3549	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3550	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3551	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3552	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3553	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3554	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3555	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3556	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3557	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3558	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3559	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3560	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3561	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3562	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3563	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3564	INF277K018B3	TATA MUTUAL FUND TREASURY ADV FDD DIR DAILYIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3565	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3566	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3567	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3568	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3569	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3570	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3571	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3572	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3573	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3574	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3575	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3576	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3577	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3578	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3579	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3580	INF277K019B1	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3581	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3582	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3583	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3584	INF277K019T3	TATA MUTUAL FUND OVR NGHT FDDIRIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3585	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3586	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3587	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3588	INF277K01AJ5	TATA MUTUAL FUND YOUNG CITIZENS FUND REG GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3589	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3590	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3591	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3592	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3593	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3594	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3595	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3596	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3597	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3598	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3599	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3600	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3601	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3602	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3603	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3604	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3605	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3606	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3607	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3608	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3609	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3610	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3611	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3612	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3613	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3614	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3615	INF277K01MD3	TATA MUTUAL FUND TREASURY ADV FDD REG WEEKLY IDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3616	INF277K01ME1	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3617	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3618	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3619	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3620	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3621	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3622	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3623	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3624	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3625	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3626	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3627	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3628	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3629	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3630	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3631	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3632	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3633	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3634	INF277K01OL2	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3635	INF277K01OM0	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3636	INF277K01OV1	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3637	INF277K01OW9	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWREINVES OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3638	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3639	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3640	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3641	INF277K01P38	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3642	INF277K01P46	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3643	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3644	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3645	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3646	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3647	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3648	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3649	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3650	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3651	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3652	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3653	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3654	INF277K01QJ1	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3655	INF277K01QK9	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) PAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3656	INF277K01QL7	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3657	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3658	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3659	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3660	INF277K01QP8	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3661	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3662	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3663	INF277K01QW4	TATA MUTUAL FUND YOUNG CITIZEN DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3664	INF277K01QX2	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3665	INF277K01QY0	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3666	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3667	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3668	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3669	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3670	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3671	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3672	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3673	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3674	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3675	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3676	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3677	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3678	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3679	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3680	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3681	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3682	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3683	INF277KA1034	TATA MUTUAL FUND FLOATING RATE FUND DR PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3684	INF277KA1042	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PL IDCW MTHLY PAYOT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3685	INF277KA1059	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QUARTERLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3686	INF277KA1067	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW PERIODIC REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3687	INF277KA1075	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW MONTHLY REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3688	INF277KA1083	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QTRLY REINVESTME	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3689	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3690	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3691	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3692	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3693	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3694	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3695	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3696	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3697	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3698	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3699	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3700	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3701	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3702	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3703	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3704	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3705	INF277KA1257	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCW QTRLYPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3706	INF277KA1265	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW PERD REINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3707	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3708	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3709	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3710	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3711	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3712	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3713	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3714	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3715	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3716	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3717	INF277KA1380	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBDC27 60-40IDXDRIDCWPY31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3718	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3719	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3720	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3721	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3722	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3723	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3724	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3725	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3726	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3727	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3728	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3729	INF277KA1505	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWREINVESTM	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3730	INF277KA1513	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3731	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3732	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3733	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3734	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3735	INF277KA1562	TATA MUTUAL FUND CRISIL IBXGILT INDX-APR2026 INDEXFD DRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3736	INF277KA1570	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APR 2026 IDXFD DRIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3737	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3738	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3739	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3740	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3741	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3742	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3743	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3744	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3745	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3746	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3747	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3748	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3749	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3750	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3751	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3752	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3753	INF277KA1745	TATA MUTUAL FUND NIFTY GSECDEC29 INXFD DRPL IDCWREINV31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3754	INF277KA1752	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLIDCWPY31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3755	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3756	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3757	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3758	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3759	INF277KA1802	TATA MUTUAL FUND NIFTY GSEC DEC26 INX FD DRPL IDCWREINV31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3760	INF277KA1810	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLIDCW PY 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3761	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3762	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3763	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3764	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3765	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3766	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3767	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3768	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3769	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3770	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3771	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3772	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3773	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3774	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3775	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3776	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3777	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3778	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3779	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3780	INF277KA1AP6	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3781	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCW REINV-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3782	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3783	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3784	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3785	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3786	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3787	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3788	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3789	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3790	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3791	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3792	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3793	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCW REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3794	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3795	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3796	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3797	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3798	INF277KA1BH1	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3799	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3800	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	October 31, 2024	Record Date	Mutual Fund Trace	AGM

3801	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3802	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3803	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3804	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3805	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3806	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3807	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3808	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3809	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3810	INF277KA1BT6	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3811	INF277KA1BU4	TATA MUTUAL FUND NFTY500 MLTCP50-30-20 IDXDRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3812	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3813	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3814	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3815	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3816	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3817	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3818	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3819	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3820	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3821	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3822	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3823	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3824	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - RG -GRW -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3825	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3826	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3827	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3828	INF277KA1CP2	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3829	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
3830	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	October 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
3831	IN0020170083	GOVERNMENT OF INDIA SGB 06NV25 S VI 2.50 FV RS 2945	November 05, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3832	IN0020170018	GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951	November 11, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3833	IN0020170091	GOVERNMENT OF INDIA SGB 13NV25 S VII 2.50 FV RS 2934	November 12, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3834	IN0020180314	GOVERNMENT OF INDIA SGB 13NV26 S III 2.50 FV RS 3183	November 12, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3835	IN0020160076	GOVERNMENT OF INDIA SGB 17NV24 S III 2.50 FV RS 3007	November 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3836	IN0020200286	GOVERNMENT OF INDIA SGB 18NV28 S VIII 2.50 FV RS 5177	November 16, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3837	IN0020200088	GOVERNMENT OF INDIA SGB 19MY28 S II 2.50 FV RS 4590	November 18, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3838	IN0020170109	GOVERNMENT OF INDIA SGB 20NV25 S VIII 2.50 FV RS 2961	November 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3839	IN0020210053	GOVERNMENT OF INDIA SGB 25MY29 S I 2.50 FV RS 4777	November 23, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3840	IN0020170117	GOVERNMENT OF INDIA SGB 27NV25 S IX 2.50 FV RS 2964	November 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
3841	IN0020210061	GOVERNMENT OF INDIA SGB 01JU29 S II 2.50 FV RS 4842	November 30, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption

3842	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	October 30, 2024	Record Date	Bond	Interest Payment
3843	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	October 30, 2024	Record Date	Bond	Interest Payment
3844	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	October 30, 2024	Record Date	Bond	Interest Payment
3845	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3846	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3847	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3848	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3849	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3850	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3851	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3852	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3853	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3854	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3855	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3856	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3857	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3858	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3859	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3860	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3861	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3862	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3863	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3864	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3865	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3866	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3867	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3868	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3869	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3870	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

3871	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3872	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3873	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3874	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3875	INE457A08100	BANK OF MAHARASHTRA SR 1 8.75 LOA PERPETUAL FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3876	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3877	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3878	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3879	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3880	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3881	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3882	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3883	INE483A08023	CENTRAL BANK OF INDIA SR IV 9.80 LOA 30NV29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3884	INE483A08031	CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
3885	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
3886	INE03NU01014	BRIGADE HOTEL VENTURES LIMITED EQ	October 21, 2024	Record Date	Equity	Special Benpos
3887	INE602W01019	SENCO GOLD LIMITED EQ	October 29, 2024	Record Date	Equity	Special Benpos
3888	INE00FF01017	AMI ORGANICS LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
3889	INE00H001014	SWIGGY LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
3890	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
3891	INE03NU01014	BRIGADE HOTEL VENTURES LIMITED EQ	October 30, 2024	Record Date	Equity	Special Benpos
3892	INE0U0I01025	PARAMESU BIOTECH LIMITED EQ NEW FV RS.5/-	October 30, 2024	Record Date	Equity	Special Benpos
3893	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	October 30, 2024	Record Date	Equity	Special Benpos
3894	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	November 01, 2024	Record Date	Equity	EGM
3895	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	November 01, 2024	Record Date	Equity	Dividend
3896	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	November 01, 2024	Record Date	Equity	EGM
3897	INE195F01019	SELLWIN TRADERS LIMITED EQ	November 01, 2024	Record Date	Equity	Sub-Division
3898	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	November 02, 2024	Record Date	Equity	Dividend
3899	IN9439E01012	SKIPPER LIMITED EQ PP RE 0.25	November 04, 2024	Record Date	Equity	Rights Issue
3900	INE093I01010	OBEROI REALTY LIMITED EQ	November 04, 2024	Record Date	Equity	Interim Dividend
3901	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	November 04, 2024	Record Date	Equity	Dividend
3902	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 04, 2024	Record Date	Equity	Special Benpos
3903	INE939X01013	MANBA FINANCE LIMITED EQ	November 04, 2024	Record Date	Equity	Dividend
3904	INE224C01014	INANI SECURITIES LIMITED EQ	November 05, 2024	Record Date	Equity	EGM
3905	INE309M01012	PREMIER POLYFILM LIMITED EQ	November 05, 2024	Record Date	Equity	Sub-Division
3906	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 05, 2024	Record Date	Equity	Special Benpos
3907	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	November 05, 2024	Record Date	Equity	EGM
3908	IN8435D01013	MAC CHARLES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	November 06, 2024	Record Date	Equity	EGM
3909	INE093I01010	OBEROI REALTY LIMITED EQ	November 06, 2024	Record Date	Equity	EGM
3910	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	November 06, 2024	Record Date	Equity	Dividend
3911	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 06, 2024	Record Date	Equity	Special Benpos
3912	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	November 06, 2024	Record Date	Equity	EGM
3913	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	November 07, 2024	Record Date	Equity	Special Benpos
3914	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	November 07, 2024	Record Date	Equity	Dividend
3915	INE721A01013	SHRIRAM FINANCE LIMITED EQ	November 07, 2024	Record Date	Equity	Dividend
3916	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	November 08, 2024	Record Date	Equity	Dividend
3917	INE01GR01018	DIKSHA GREENS LIMITED EQ	November 08, 2024	Record Date	Equity	AGM
3918	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	November 08, 2024	Record Date	Equity	Dividend
3919	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	November 11, 2024	Record Date	Equity	Dividend
3920	INE809Q01012	SINDU VALLEY TECHNOLOGIES LIMITED EQ	November 11, 2024	Record Date	Equity	EGM
3921	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	November 12, 2024	Record Date	Equity	Interim Dividend
3922	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	November 12, 2024	Record Date	Equity	Dividend
3923	INE093I01010	OBEROI REALTY LIMITED EQ	November 13, 2024	Record Date	Equity	EGM
3924	INE09N301011	GUJARAT FLUOROCHEMICALS LIMITED EQ	November 15, 2024	Record Date	Equity	EGM
3925	INE319U01022	CONTAINERWAY INTERNATIONAL LIMITED EQ NEW FV RS. 5/-	November 15, 2024	Record Date	Equity	Interim Dividend
3926	INE391J01024	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	November 15, 2024	Record Date	Equity	Sub-Division
3927	INE614Z01017	GIRIRAJ CIVIL DEVELOPERS LIMITED EQ	November 19, 2024	Record Date	Equity	AGM
3928	INE809Q01012	SINDU VALLEY TECHNOLOGIES LIMITED EQ	November 19, 2024	Record Date	Equity	EGM
3929	INE788H01017	HILTON METAL FORGING LIMITED EQ	November 20, 2024	Record Date	Equity	EGM

3930	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	November 21, 2024	Record Date	Equity	EGM
3931	INE484C01030	VEEDOL CORPORATION LIMITED EQ NEW FV RS. 2/-	November 21, 2024	Record Date	Equity	Interim Dividend
3932	INE09N301011	GUJARAT FLUOROCHEMICALS LIMITED EQ	November 25, 2024	Record Date	Equity	EGM
3933	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	November 28, 2024	Record Date	Equity	AGM
3934	INE788H01017	HILTON METAL FORGING LIMITED EQ	November 28, 2024	Record Date	Equity	EGM
3935	INE160A16PN3	PUNJAB NATIONAL BANK CD 04NOV24	October 31, 2024	Record Date	Certificate of Deposit	Redemption
3936	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
3937	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	November 05, 2024	Record Date	Securitized Instruments	Interest Payment
3938	INE0RHS15011	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A1 PTC 28SEP23	November 07, 2024	Record Date	Securitized Instruments	Interest Payment
3939	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	November 07, 2024	Record Date	Securitized Instruments	Interest Payment
3940	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
3941	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
3942	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
3943	INE0XP815016	GRIPX SAGE 06 2024 SERIES A1 PTC 21JUN24	November 13, 2024	Record Date	Securitized Instruments	Pay-out
3944	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	November 14, 2024	Record Date	Securitized Instruments	Pay-out
3945	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
3946	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
3947	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	November 14, 2024	Record Date	Securitized Instruments	Interest Payment
3948	INE0Z5915015	CHOPPER 06 2024 SERIES A1 PTC 10JUL24	November 20, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
3949	INE0Z5915023	CHOPPER 06 2024 SERIES A2 PTC 10JUL24	November 20, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
3950	INE06E507280	HELLA INFRA MARKET PRIVATE LIMITED TR3 10.97 NCD 30MR26 FVRS10000	October 15, 2024	Record Date	Debentures	Interest
3951	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	October 17, 2024	Record Date	Debentures	Interest
3952	INE01CY07A03	ICL FINCORP LIMITED SR III MON GEN 11.75 NCD 06MY25 FVRS1000	October 30, 2024	Record Date	Debentures	Interest Payment
3953	INE01CY07A11	ICL FINCORP LIMITED SR III MON SN CTZ 12.25 NCD 06MY25 FVRS1000	October 30, 2024	Record Date	Debentures	Interest Payment
3954	INE08YT07019	PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3955	INE08YT07027	PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3956	INE177R07167	AVENDUS FINANCE PRIVATE LIMITED SR A 9.50 LOA 16JN26 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
3957	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
3958	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
3959	INE177R07191	AVENDUS FINANCE PRIVATE LIMITED SR D 9.21 LOA 10MY25 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
3960	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
3961	INE246R07236	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-7 7.99 NCD 28NV24 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3962	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3963	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3964	INE246R07384	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4/2020 8.60 NCD 07NV24 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3965	INE246R07392	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 5/2020 8.65 NCD 21FB25 FVRS10LC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3966	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3967	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3968	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3969	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3970	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3971	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return

3972	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3973	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3974	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3975	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3976	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3977	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3978	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3979	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3980	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3981	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3982	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3983	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3984	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3985	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3986	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3987	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3988	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3989	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3990	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3991	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3992	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3993	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3994	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3995	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3996	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3997	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3998	INE457A08050	BANK OF MAHARASHTRA SR I 8.70 LOA 06MR30 FVRS10LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
3999	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4000	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4001	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4002	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4003	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4004	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4005	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4006	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	October 31, 2024	Record Date	Debentures	RBI Monthly Return
4007	INE660A07RK3	SUNDARAM FINANCE LIMITED SR W6 7.91 NCD 18NV25 FVRS10LAC	October 31, 2024	Record Date	Debentures	Interest Payment
4008	INE660A08CH9	SUNDARAM FINANCE LIMITED SR X6 8.24 NCD 15NV33 FVRS1LAC	October 31, 2024	Record Date	Debentures	Interest Payment
4009	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	November 02, 2024	Record Date	Debentures	Interest Payment
4010	INE244R07BE7	CENTRUM FINANCIAL SERVICES LIMITED SR 02 11.67 NCD 09NV27 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest Payment
4011	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	November 06, 2024	Record Date	Debentures	Interest Payment
4012	INE982X07184	SATYA MICROCAPITAL LIMITED 12.65 NCD 22NV27 FVRS10LAC	November 06, 2024	Record Date	Debentures	Interest Payment

4013	INE0BG307045	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 21FB26 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
4014	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	November 07, 2024	Record Date	Debentures	Interest Payment
4015	INE238A08419	AXIS BANK LIMITED SR-25 7.84 NCD 23NV26 FVRS10LAC	November 07, 2024	Record Date	Debentures	Interest Payment
4016	INE800X08038	HERO HOUSING FINANCE LIMITED SR HHFLNCD007 8.75 NCD 25NV32 FVRS1CR	November 08, 2024	Record Date	Debentures	Interest Payment
4017	INE02KN07048	GODREJ FINANCE LIMITED SR C1 8.60 NCD 25NV27 FVRS1LAC	November 10, 2024	Record Date	Debentures	Interest Payment
4018	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	November 10, 2024	Record Date	Debentures	Interest Payment
4019	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
4020	INE244R07AP5	CENTRUM FINANCIAL SERVICES LIMITED SR 06 12 NCD 25MY27 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
4021	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
4022	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
4023	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	November 14, 2024	Record Date	Debentures	Interest Payment
4024	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	November 14, 2024	Record Date	Debentures	Interest Payment
4025	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
4026	INE982X07283	SATYA MICROCAPITAL LIMITED 11.7702 NCD 31MY26 FVRS10LAC	November 14, 2024	Record Date	Debentures	Interest Payment
4027	INE02JD07033	GODREJ HOUSING FINANCE LIMITED SR C1 8.5 NCD 30NV27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
4028	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
4029	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
4030	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
4031	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
4032	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
4033	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	November 17, 2024	Record Date	Debentures	Interest Payment
4034	INE244L07366	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4035	INE244L07390	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	November 18, 2024	Record Date	Debentures	Interest Payment
4036	INE244L07408	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	November 18, 2024	Record Date	Debentures	Interest Payment
4037	INE244L07416	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	November 18, 2024	Record Date	Debentures	Interest Payment
4038	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4039	INE414G07FE0	MUTHOOT FINANCE LIMITED SR XXIII- OPT II 7.50 NCD 05NV25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4040	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4041	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4042	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4043	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4044	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4045	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4046	INE414G07GU4	MUTHOOT FINANCE LIMITED OPT I 7 NCD 03NV25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4047	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4048	INE414G07HB2	MUTHOOT FINANCE LIMITED OPT I 7.35 NCD 23DC25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4049	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4050	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4051	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4052	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4053	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment

4054	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4055	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4056	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4057	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
4058	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
4059	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	November 19, 2024	Record Date	Debentures	Interest Payment
4060	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	November 19, 2024	Record Date	Debentures	Interest Payment
4061	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	November 20, 2024	Record Date	Debentures	Interest Payment
4062	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	November 20, 2024	Record Date	Debentures	Interest Payment
4063	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	November 20, 2024	Record Date	Debentures	Interest Payment
4064	INE414G07IQ8	MUTHOOT FINANCE LIMITED 8.85 NCD 07DC26 FVRS1LAC	November 22, 2024	Record Date	Debentures	Interest Payment
4065	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	November 25, 2024	Record Date	Debentures	Interest Payment
4066	INE459T07207	VASTU HOUSING FINANCE CORPORATION LIMITED BR NCD 12SP26 FVRS500000	November 27, 2024	Record Date	Debentures	Interest Payment
4067	INE015L07618	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR L8L801A 9.90 NCD 08DC28 FVRS10LAC	November 28, 2024	Record Date	Debentures	Interest Payment
4068	INE414G07IS4	MUTHOOT FINANCE LIMITED 8.85 NCD 20DC28 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
4069	INE804I07H64	ECL FINANCE LIMITED SR-L5L501A 9.60 NCD 19DC25 FVRS1LAC	December 05, 2024	Record Date	Debentures	Interest Payment
4070	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	December 07, 2024	Record Date	Debentures	Interest Payment
4071	INE414G07HC0	MUTHOOT FINANCE LIMITED OPT III 7.25 NCD 23DC24 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
4072	INE414G07HD8	MUTHOOT FINANCE LIMITED OPT IV 7.60 NCD 23DC25 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
4073	INE414G07HE6	MUTHOOT FINANCE LIMITED OPT V 7.75 NCD 23DC27 FVRS1000	December 09, 2024	Record Date	Debentures	Interest Payment
4074	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
4075	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
4076	INE244L07432	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	December 10, 2024	Record Date	Debentures	Interest Payment
4077	INE244L07499	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	December 10, 2024	Record Date	Debentures	Interest Payment
4078	INE244L07523	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	December 10, 2024	Record Date	Debentures	Interest Payment
4079	INE244L07564	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	December 10, 2024	Record Date	Debentures	Interest Payment
4080	INE414G07EF0	MUTHOOT FINANCE LIMITED SR XXII OPTION IX NCD 27DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
4081	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
4082	INE414G07EM6	MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000	December 12, 2024	Record Date	Debentures	Interest Payment
4083	INE800X08012	HERO HOUSING FINANCE LIMITED SR HFCL01 9.50 NCD 28DC28 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
4084	INE08Z607042	VASTU FINSERVE INDIA PRIVATE LIMITED 9 NCD 31MR25 FVRS25000	December 16, 2024	Record Date	Debentures	Interest Payment
4085	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
4086	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
4087	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	December 18, 2024	Record Date	Debentures	Interest Payment
4088	INE08Z607075	VASTU FINSERVE INDIA PRIVATE LIMITED 9.65 NCD 03JL25 FVRS50000	December 19, 2024	Record Date	Debentures	Interest Payment
4089	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	December 31, 2024	Record Date	Debentures	RBI Monthly Return
4090	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
4091	INE0NES07030	KEERTANA FINSERV PRIVATE LIMITED 11.65 LOA 22FB25 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
4092	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	January 18, 2025	Record Date	Debentures	Interest Payment
4093	INE0NES07048	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 11MY25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment

4094	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	January 29, 2025	Record Date	Debentures	Interest Payment
4095	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
4096	INE0NES07030	KEERTANA FINSERV PRIVATE LIMITED 11.65 LOA 22FB25 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
4097	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
4098	INE0NES07048	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 11MY25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
4099	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	February 26, 2025	Record Date	Debentures	Interest Payment
4100	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	March 07, 2025	Record Date	Debentures	Interest Payment
4101	INE0NES07048	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 11MY25 FVRS1LAC	March 28, 2025	Record Date	Debentures	Interest Payment
4102	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	March 29, 2025	Record Date	Debentures	Interest Payment
4103	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
4104	INE0NES07048	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 11MY25 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
4105	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment
4106	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
4107	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	May 29, 2025	Record Date	Debentures	Interest Payment
4108	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment
4109	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
4110	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	June 28, 2025	Record Date	Debentures	Interest Payment
4111	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
4112	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
4113	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
4114	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	July 29, 2025	Record Date	Debentures	Interest Payment
4115	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
4116	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
4117	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
4118	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
4119	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
4120	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
4121	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
4122	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 28, 2025	Record Date	Debentures	Interest Payment
4123	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	September 28, 2025	Record Date	Debentures	Interest Payment
4124	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	October 07, 2025	Record Date	Debentures	Interest Payment
4125	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	October 26, 2025	Record Date	Debentures	Interest Payment
4126	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	October 29, 2025	Record Date	Debentures	Interest Payment
4127	INE0NES07113	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 29, 2025	Record Date	Debentures	Interest Payment
4128	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	October 29, 2025	Record Date	Debentures	Interest Payment
4129	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	October 31, 2024	Record Date	Units	AGM
4130	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	October 31, 2024	Record Date	Units	AGM

4131	INF109KC1077	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28	October 31, 2024	Record Date	Units	AGM
4132	INF109KC1085	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28	October 31, 2024	Record Date	Units	AGM
4133	INF109KC1093	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28	October 31, 2024	Record Date	Units	AGM
4134	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	October 31, 2024	Record Date	Units	AGM
4135	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	October 31, 2024	Record Date	Units	AGM
4136	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	October 31, 2024	Record Date	Units	AGM
4137	INF109KC1101	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28	October 31, 2024	Record Date	Units	AGM
4138	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	October 31, 2024	Record Date	Units	AGM
4139	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	October 31, 2024	Record Date	Units	AGM
4140	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	October 31, 2024	Record Date	Units	AGM
4141	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	October 31, 2024	Record Date	Units	AGM
4142	INF109KC14A8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF	October 31, 2024	Record Date	Units	AGM
4143	INF109KC14M3	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26	October 31, 2024	Record Date	Units	AGM
4144	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	October 31, 2024	Record Date	Units	AGM
4145	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	October 31, 2024	Record Date	Units	AGM
4146	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	October 31, 2024	Record Date	Units	AGM
4147	INF109KC15R9	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26	October 31, 2024	Record Date	Units	AGM
4148	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	October 31, 2024	Record Date	Units	AGM
4149	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	October 31, 2024	Record Date	Units	AGM
4150	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM
4151	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	October 31, 2024	Record Date	Units	AGM
4152	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	October 31, 2024	Record Date	Units	AGM
4153	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	October 31, 2024	Record Date	Units	AGM
4154	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	October 31, 2024	Record Date	Units	AGM
4155	INF109KC17M6	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F DR GRWTH16AP26	October 31, 2024	Record Date	Units	AGM
4156	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	October 31, 2024	Record Date	Units	AGM
4157	INF109KC18M4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26	October 31, 2024	Record Date	Units	AGM
4158	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	October 31, 2024	Record Date	Units	AGM
4159	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	October 31, 2024	Record Date	Units	AGM
4160	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	October 31, 2024	Record Date	Units	AGM
4161	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	October 31, 2024	Record Date	Units	AGM
4162	INF109KC19M2	ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM
4163	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	October 31, 2024	Record Date	Units	AGM
4164	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	October 31, 2024	Record Date	Units	AGM
4165	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	October 31, 2024	Record Date	Units	AGM
4166	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	October 31, 2024	Record Date	Units	AGM
4167	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	October 31, 2024	Record Date	Units	AGM
4168	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	October 31, 2024	Record Date	Units	AGM
4169	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	October 31, 2024	Record Date	Units	AGM
4170	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	October 31, 2024	Record Date	Units	AGM
4171	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	October 31, 2024	Record Date	Units	AGM
4172	INF109KC1VQ2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29	October 31, 2024	Record Date	Units	AGM

4173	INF109KC1VR0	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29	October 31, 2024	Record Date	Units	AGM
4174	INF109KC1VT6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29	October 31, 2024	Record Date	Units	AGM
4175	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	October 31, 2024	Record Date	Units	AGM
4176	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	October 31, 2024	Record Date	Units	AGM
4177	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
4178	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	October 31, 2024	Record Date	Units	AGM
4179	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	October 31, 2024	Record Date	Units	AGM
4180	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	October 31, 2024	Record Date	Units	AGM
4181	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	October 31, 2024	Record Date	Units	AGM
4182	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	October 31, 2024	Record Date	Units	AGM
4183	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	October 31, 2024	Record Date	Units	AGM
4184	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	October 31, 2024	Record Date	Units	AGM
4185	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	October 31, 2024	Record Date	Units	AGM
4186	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	October 31, 2024	Record Date	Units	AGM
4187	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	October 31, 2024	Record Date	Units	AGM
4188	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	October 31, 2024	Record Date	Units	AGM
4189	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	October 31, 2024	Record Date	Units	AGM
4190	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	October 31, 2024	Record Date	Units	AGM
4191	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	October 31, 2024	Record Date	Units	AGM
4192	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	October 31, 2024	Record Date	Units	AGM
4193	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	October 31, 2024	Record Date	Units	AGM
4194	INF200K016X3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I REG GROWTH 03FB25	October 31, 2024	Record Date	Units	AGM
4195	INF200K017X1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I REG IDCWPY 03FB25	October 31, 2024	Record Date	Units	AGM
4196	INF200K018X9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I DIRECT GROWTH 03FB25	October 31, 2024	Record Date	Units	AGM
4197	INF200K019X7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I DIR IDCWPY 03FB25	October 31, 2024	Record Date	Units	AGM
4198	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	October 31, 2024	Record Date	Units	AGM
4199	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	October 31, 2024	Record Date	Units	AGM
4200	INF200KA10B5	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26	October 31, 2024	Record Date	Units	AGM
4201	INF200KA10C3	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) DR PL GRWTH30AP25	October 31, 2024	Record Date	Units	AGM
4202	INF200KA10E9	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26	October 31, 2024	Record Date	Units	AGM
4203	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	October 31, 2024	Record Date	Units	AGM
4204	INF200KA10T7	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26	October 31, 2024	Record Date	Units	AGM
4205	INF200KA10U5	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY	October 31, 2024	Record Date	Units	AGM
4206	INF200KA10V3	SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26	October 31, 2024	Record Date	Units	AGM
4207	INF200KA10W1	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26	October 31, 2024	Record Date	Units	AGM
4208	INF200KA10X9	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-IDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM
4209	INF200KA11A5	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26	October 31, 2024	Record Date	Units	AGM
4210	INF200KA11B3	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26	October 31, 2024	Record Date	Units	AGM
4211	INF200KA11C1	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS)DR PL IDCWPY30AP25	October 31, 2024	Record Date	Units	AGM
4212	INF200KA11E7	SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27	October 31, 2024	Record Date	Units	AGM
4213	INF200KA11F4	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27	October 31, 2024	Record Date	Units	AGM
4214	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	October 31, 2024	Record Date	Units	AGM
4215	INF200KA11T5	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26	October 31, 2024	Record Date	Units	AGM
4216	INF200KA11U3	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26	October 31, 2024	Record Date	Units	AGM
4217	INF200KA12A3	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26	October 31, 2024	Record Date	Units	AGM
4218	INF200KA12B1	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26	October 31, 2024	Record Date	Units	AGM
4219	INF200KA12C9	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26	October 31, 2024	Record Date	Units	AGM

4220	INF200KA12E5	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27	October 31, 2024	Record Date	Units	AGM
4221	INF200KA12F2	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27	October 31, 2024	Record Date	Units	AGM
4222	INF200KA12M8	SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26	October 31, 2024	Record Date	Units	AGM
4223	INF200KA12T3	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPYT14AP26	October 31, 2024	Record Date	Units	AGM
4224	INF200KA12U1	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6	October 31, 2024	Record Date	Units	AGM
4225	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	October 31, 2024	Record Date	Units	AGM
4226	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	October 31, 2024	Record Date	Units	AGM
4227	INF200KA1333	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II DIR GROWTH 24MR25	October 31, 2024	Record Date	Units	AGM
4228	INF200KA1341	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II DIR IDCWPY 24MR25	October 31, 2024	Record Date	Units	AGM
4229	INF200KA13A1	SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26	October 31, 2024	Record Date	Units	AGM
4230	INF200KA13B9	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26	October 31, 2024	Record Date	Units	AGM
4231	INF200KA13C7	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26	October 31, 2024	Record Date	Units	AGM
4232	INF200KA13E3	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27	October 31, 2024	Record Date	Units	AGM
4233	INF200KA13F0	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27	October 31, 2024	Record Date	Units	AGM
4234	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	October 31, 2024	Record Date	Units	AGM
4235	INF200KA13O2	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26	October 31, 2024	Record Date	Units	AGM
4236	INF200KA14A9	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26	October 31, 2024	Record Date	Units	AGM
4237	INF200KA14B7	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26	October 31, 2024	Record Date	Units	AGM
4238	INF200KA14C5	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26	October 31, 2024	Record Date	Units	AGM
4239	INF200KA14E1	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27	October 31, 2024	Record Date	Units	AGM
4240	INF200KA14F8	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27	October 31, 2024	Record Date	Units	AGM
4241	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	October 31, 2024	Record Date	Units	AGM
4242	INF200KA14O0	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26	October 31, 2024	Record Date	Units	AGM
4243	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	October 31, 2024	Record Date	Units	AGM
4244	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	October 31, 2024	Record Date	Units	AGM
4245	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	October 31, 2024	Record Date	Units	AGM
4246	INF200KA15A6	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPAY19OT26	October 31, 2024	Record Date	Units	AGM
4247	INF200KA15B4	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26	October 31, 2024	Record Date	Units	AGM
4248	INF200KA15C2	SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26	October 31, 2024	Record Date	Units	AGM
4249	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	October 31, 2024	Record Date	Units	AGM
4250	INF200KA15N9	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG GRWTH10NV25	October 31, 2024	Record Date	Units	AGM
4251	INF200KA15O7	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26	October 31, 2024	Record Date	Units	AGM
4252	INF200KA15S8	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26	October 31, 2024	Record Date	Units	AGM
4253	INF200KA15X8	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26	October 31, 2024	Record Date	Units	AGM
4254	INF200KA16A4	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26	October 31, 2024	Record Date	Units	AGM
4255	INF200KA16B2	SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26	October 31, 2024	Record Date	Units	AGM
4256	INF200KA16C0	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27	October 31, 2024	Record Date	Units	AGM
4257	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	October 31, 2024	Record Date	Units	AGM
4258	INF200KA16M9	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26	October 31, 2024	Record Date	Units	AGM
4259	INF200KA16N7	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG PL IDCWPY10NV25	October 31, 2024	Record Date	Units	AGM
4260	INF200KA16O5	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26	October 31, 2024	Record Date	Units	AGM
4261	INF200KA16S6	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26	October 31, 2024	Record Date	Units	AGM

4262	INF200KA16X6	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26	October 31, 2024	Record Date	Units	AGM
4263	INF200KA17A2	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26	October 31, 2024	Record Date	Units	AGM
4264	INF200KA17B0	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26	October 31, 2024	Record Date	Units	AGM
4265	INF200KA17C8	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27	October 31, 2024	Record Date	Units	AGM
4266	INF200KA17D6	SBI MUTUAL FUND FMPSERIES 59-(1618 DAYS)RGGRWTH06JL26	October 31, 2024	Record Date	Units	AGM
4267	INF200KA17N5	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)DR PL GRWTH10NV25	October 31, 2024	Record Date	Units	AGM
4268	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	October 31, 2024	Record Date	Units	AGM
4269	INF200KA17U0	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26	October 31, 2024	Record Date	Units	AGM
4270	INF200KA17V8	SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26	October 31, 2024	Record Date	Units	AGM
4271	INF200KA17W6	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26	October 31, 2024	Record Date	Units	AGM
4272	INF200KA17X4	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26	October 31, 2024	Record Date	Units	AGM
4273	INF200KA18A0	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26	October 31, 2024	Record Date	Units	AGM
4274	INF200KA18B8	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) RG PL GROWTH30AP25	October 31, 2024	Record Date	Units	AGM
4275	INF200KA18C6	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27	October 31, 2024	Record Date	Units	AGM
4276	INF200KA18D4	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26	October 31, 2024	Record Date	Units	AGM
4277	INF200KA18N3	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS) DR PL IDCWPYT10NV25	October 31, 2024	Record Date	Units	AGM
4278	INF200KA18S2	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26	October 31, 2024	Record Date	Units	AGM
4279	INF200KA18U8	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-IDCWPY28MY26	October 31, 2024	Record Date	Units	AGM
4280	INF200KA18V6	SBI MUTUAL FUND FMP SR78 (1170D)RG PL-IDCW PY 05MY26	October 31, 2024	Record Date	Units	AGM
4281	INF200KA18W4	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-IDCWPYT16AP26	October 31, 2024	Record Date	Units	AGM
4282	INF200KA18X2	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26	October 31, 2024	Record Date	Units	AGM
4283	INF200KA19A8	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26	October 31, 2024	Record Date	Units	AGM
4284	INF200KA19B6	SBI MUTUAL FUND FMP SERIES 56(1232 DAYS)RG IDCW PAYOUT 30AP25	October 31, 2024	Record Date	Units	AGM
4285	INF200KA19C4	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27	October 31, 2024	Record Date	Units	AGM
4286	INF200KA19D2	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26	October 31, 2024	Record Date	Units	AGM
4287	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	October 31, 2024	Record Date	Units	AGM
4288	INF200KA19S0	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26	October 31, 2024	Record Date	Units	AGM
4289	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26	October 31, 2024	Record Date	Units	AGM
4290	INF200KA19U6	SBI MUTUAL FUND FMP SR76 (1221D)DR PL-GR 28MY26	October 31, 2024	Record Date	Units	AGM
4291	INF200KA19V4	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-GR 05MY26	October 31, 2024	Record Date	Units	AGM
4292	INF200KA19W2	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-GRWTH16AP26	October 31, 2024	Record Date	Units	AGM
4293	INF200KA1C87	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29	October 31, 2024	Record Date	Units	AGM
4294	INF200KA1C95	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29	October 31, 2024	Record Date	Units	AGM
4295	INF200KA1D03	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29	October 31, 2024	Record Date	Units	AGM
4296	INF200KA1D11	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29	October 31, 2024	Record Date	Units	AGM
4297	INF200KA1F01	SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29	October 31, 2024	Record Date	Units	AGM
4298	INF200KA1F27	SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29	October 31, 2024	Record Date	Units	AGM
4299	INF200KA1F35	SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29	October 31, 2024	Record Date	Units	AGM
4300	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	October 31, 2024	Record Date	Units	AGM
4301	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	October 31, 2024	Record Date	Units	AGM
4302	INF200KA1HM0	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26	October 31, 2024	Record Date	Units	AGM

4303	INF200KA1HN8	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26	October 31, 2024	Record Date	Units	AGM
4304	INF200KA1HO6	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26	October 31, 2024	Record Date	Units	AGM
4305	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	October 31, 2024	Record Date	Units	AGM
4306	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	October 31, 2024	Record Date	Units	AGM
4307	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	October 31, 2024	Record Date	Units	AGM
4308	INF200KA1LS9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27	October 31, 2024	Record Date	Units	AGM
4309	INF200KA1LT7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27	October 31, 2024	Record Date	Units	AGM
4310	INF200KA1Q57	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG GROWTH03JU30	October 31, 2024	Record Date	Units	AGM
4311	INF200KA1Q65	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG IDCWPY03JU30	October 31, 2024	Record Date	Units	AGM
4312	INF200KA1Q73	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR GROWTH03JU30	October 31, 2024	Record Date	Units	AGM
4313	INF200KA1Q81	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR IDCWPY03JU30	October 31, 2024	Record Date	Units	AGM
4314	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	October 31, 2024	Record Date	Units	AGM
4315	INF200KA1RV0	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCWP27MR28	October 31, 2024	Record Date	Units	AGM
4316	INF200KA1RW8	SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28	October 31, 2024	Record Date	Units	AGM
4317	INF200KA1RX6	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCWP27MR28	October 31, 2024	Record Date	Units	AGM
4318	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	October 31, 2024	Record Date	Units	AGM
4319	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	October 31, 2024	Record Date	Units	AGM
4320	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	October 31, 2024	Record Date	Units	AGM
4321	INF200KA1TN3	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCWP17JL28	October 31, 2024	Record Date	Units	AGM
4322	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	October 31, 2024	Record Date	Units	AGM
4323	INF200KA1TP8	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCWP17JL28	October 31, 2024	Record Date	Units	AGM
4324	INF200KA1U51	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) RG GRWTH30AP25	October 31, 2024	Record Date	Units	AGM
4325	INF200KA1U69	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)RGPLIDCWPY 30AP25	October 31, 2024	Record Date	Units	AGM
4326	INF200KA1U77	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) DR GRWTH 30AP25	October 31, 2024	Record Date	Units	AGM
4327	INF200KA1U85	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)DRIDCWPY30AP25	October 31, 2024	Record Date	Units	AGM
4328	INF200KA1U93	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26	October 31, 2024	Record Date	Units	AGM
4329	INF200KA1V01	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26	October 31, 2024	Record Date	Units	AGM
4330	INF200KA1V19	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26	October 31, 2024	Record Date	Units	AGM
4331	INF200KA1V27	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26	October 31, 2024	Record Date	Units	AGM
4332	INF200KA1V35	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) RG GRWTH 30SP25	October 31, 2024	Record Date	Units	AGM
4333	INF200KA1V43	SBI MUTUAL FUND FMP SR 43-(1616 DYS) RG IDCW PAYOUT 30SP25	October 31, 2024	Record Date	Units	AGM
4334	INF200KA1V50	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) DR GRWTH30SP25	October 31, 2024	Record Date	Units	AGM
4335	INF200KA1V68	SBI MUTUAL FUND FMP SR 43-(1616 DAYS) DR IDCW PAYOUT 30SP25	October 31, 2024	Record Date	Units	AGM
4336	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	October 31, 2024	Record Date	Units	AGM
4337	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
4338	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	October 31, 2024	Record Date	Units	AGM
4339	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
4340	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	October 31, 2024	Record Date	Units	AGM
4341	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
4342	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	October 31, 2024	Record Date	Units	AGM
4343	INF200KA1W91	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26	October 31, 2024	Record Date	Units	AGM
4344	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	October 31, 2024	Record Date	Units	AGM
4345	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	October 31, 2024	Record Date	Units	AGM
4346	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	October 31, 2024	Record Date	Units	AGM

4347	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	October 31, 2024	Record Date	Units	AGM
4348	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	October 31, 2024	Record Date	Units	AGM
4349	INF200KA1X41	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26	October 31, 2024	Record Date	Units	AGM
4350	INF200KA1X58	SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26	October 31, 2024	Record Date	Units	AGM
4351	INF200KA1X66	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) RG PL GRW 25JU25	October 31, 2024	Record Date	Units	AGM
4352	INF200KA1X74	SBI MUTUAL FUND FMP SERIES 47-(1434 D) RG PL IDCWPY 25JU25	October 31, 2024	Record Date	Units	AGM
4353	INF200KA1X82	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) DR PL GRWTH 25JU25	October 31, 2024	Record Date	Units	AGM
4354	INF200KA1X90	SBI MUTUAL FUND FMP SERIES47-(1434 D) DR PL IDCWPAYOUT 25JU25	October 31, 2024	Record Date	Units	AGM
4355	INF200KA1Y08	SBI MUTUAL FUND FMP SERIES 48-(1458 D)RG PL GRWTH 31JL25	October 31, 2024	Record Date	Units	AGM
4356	INF200KA1Y16	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) RG PL IDCWPY 31JL25	October 31, 2024	Record Date	Units	AGM
4357	INF200KA1Y24	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) DR PL GRWTH 31JL25	October 31, 2024	Record Date	Units	AGM
4358	INF200KA1Y32	SBI MUTUAL FUND FMP SERIES 48-(1458 DAY) DR IDCWPAYOUTY31JL25	October 31, 2024	Record Date	Units	AGM
4359	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	October 31, 2024	Record Date	Units	AGM
4360	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	October 31, 2024	Record Date	Units	AGM
4361	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	October 31, 2024	Record Date	Units	AGM
4362	INF200KA1Z31	SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26	October 31, 2024	Record Date	Units	AGM
4363	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	October 31, 2024	Record Date	Units	AGM
4364	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	October 31, 2024	Record Date	Units	AGM
4365	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	October 31, 2024	Record Date	Units	AGM
4366	INF200KA1Z72	SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26	October 31, 2024	Record Date	Units	AGM
4367	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	October 31, 2024	Record Date	Units	AGM
4368	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	October 31, 2024	Record Date	Units	AGM
4369	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	October 31, 2024	Record Date	Units	AGM
4370	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	October 31, 2024	Record Date	Units	AGM
4371	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
4372	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
4373	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
4374	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
4375	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	October 31, 2024	Record Date	Units	AGM
4376	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	October 31, 2024	Record Date	Units	AGM
4377	IN1020210036	STATE DEVELOPMENT LOAN 30375 AP 05MY39 6.9 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4378	IN1020210044	STATE DEVELOPMENT LOAN 30376 AP 05MY40 6.91 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4379	IN1620210014	STATE DEVELOPMENT LOAN 30368 HAR 05MY36 6.92 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4380	IN2220210016	STATE DEVELOPMENT LOAN 30370 MH 05MY32 6.82 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4381	IN2220210024	STATE DEVELOPMENT LOAN 30371 MH 05MY33 6.87 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4382	IN2920210050	STATE DEVELOPMENT LOAN 30372 RAJ 05MY31 6.78 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4383	IN3120210015	STATE DEVELOPMENT LOAN 30373 TN 05MY31 6.77 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4384	IN4520210027	STATE DEVELOPMENT LOAN 30374 TLG 05MY51 6.96 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4385	IN4920210023	STATE DEVELOPMENT LOAN 30369 J&K 05MY33 6.9 FV RS 100	November 04, 2024	Record Date	Government Security	Interest Payment & Redemption
4386	IN0020160084	GOVERNMENT OF INDIA 18882 GOI 07NV24 FLT FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4387	IN0020230127	GOVERNMENT OF INDIA 33590 GOI 06NV73 7.46 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4388	IN1020180320	STATE DEVELOPMENT LOAN 20986 AP 06NV32 8.55 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption

4389	IN1020190303	STATE DEVELOPMENT LOAN 22366 AP 06NV28 7.22 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4390	IN1020190311	STATE DEVELOPMENT LOAN 22367 AP 06NV31 7.22 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4391	IN1020200102	STATE DEVELOPMENT LOAN 23133 AP 06MY25 5.89 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4392	IN1020200110	STATE DEVELOPMENT LOAN 23134 AP 06MY27 6.35 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4393	IN1220190087	STATE DEVELOPMENT LOAN 22368 ASM 06NV29 7.27 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4394	IN1420180094	STATE DEVELOPMENT LOAN 20988 GOA 06NV28 8.62 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4395	IN1520180184	STATE DEVELOPMENT LOAN 20989 GUJ 06NV28 8.57 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4396	IN1620200031	STATE DEVELOPMENT LOAN 23137 HAR 06MY26 6.24 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4397	IN1820190115	STATE DEVELOPMENT LOAN 22371 J&K 06NV29 7.3 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4398	IN1920180057	STATE DEVELOPMENT LOAN 20990 KAR 06NV25 8.59 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4399	IN1920190098	STATE DEVELOPMENT LOAN 22369 KAR 06NV28 7.23 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4400	IN2020200050	STATE DEVELOPMENT LOAN 23140 KER 06NV27 6.7 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4401	IN2120180087	STATE DEVELOPMENT LOAN 20991 MP 06NV43 8.52 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4402	IN2120200075	STATE DEVELOPMENT LOAN 23141 MP 06MY30 6.69 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4403	IN2320180028	STATE DEVELOPMENT LOAN 20992 MAN 06NV28 8.62 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4404	IN2820200052	STATE DEVELOPMENT LOAN 23142 PJB 06NV26 6.8 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4405	IN2920180238	STATE DEVELOPMENT LOAN 20993 RAJ 06NV28 8.6 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4406	IN2920200044	STATE DEVELOPMENT LOAN 23143 RAJ 06MY30 6.71 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4407	IN3020180052	STATE DEVELOPMENT LOAN 20994 SKM 06NV28 8.62 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4408	IN3320200048	STATE DEVELOPMENT LOAN 23144 UP 06MY30 6.69 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4409	IN4520180121	STATE DEVELOPMENT LOAN 20995 TLG 06NV43 8.52 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4410	IN4920200032	STATE DEVELOPMENT LOAN 23138 J&K 06MY30 6.79 FV RS 100	November 05, 2024	Record Date	Government Security	Interest Payment & Redemption
4411	IN1220210117	STATE DEVELOPMENT LOAN 30943 ASM 10NV24 5.25 FV RS 100	November 06, 2024	Record Date	Government Security	Interest Payment & Redemption
4412	IN1020190071	STATE DEVELOPMENT LOAN 21644 AP 08MY33 8.06 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4413	IN1020240124	STATE DEVELOPMENT LOAN 34389 AP 08MY37 7.47 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4414	IN1020240132	STATE DEVELOPMENT LOAN 34391 AP 08MY38 7.46 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4415	IN1020240140	STATE DEVELOPMENT LOAN 34392 AP 08MY42 7.43 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4416	IN1020240157	STATE DEVELOPMENT LOAN 34393 AP 08MY43 7.42 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4417	IN1020240165	STATE DEVELOPMENT LOAN 34394 AP 08MY44 7.42 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4418	IN1220170089	STATE DEVELOPMENT LOAN 19918 ASM 08NV27 7.67 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4419	IN1220230131	STATE DEVELOPMENT LOAN 33599 ASM 08NV33 7.74 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4420	IN1320200091	STATE DEVELOPMENT LOAN 29675 BH 11NV24 5.12 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4421	IN1320230114	STATE DEVELOPMENT LOAN 33600 BH 08NV38 7.73 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4422	IN1420170061	STATE DEVELOPMENT LOAN 19919 GOA 08NV27 7.66 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4423	IN1420230154	STATE DEVELOPMENT LOAN 33601 GOA 08NV33 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4424	IN1520170128	STATE DEVELOPMENT LOAN 19920 GUJ 08NV27 7.64 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4425	IN1620230277	STATE DEVELOPMENT LOAN 33602 HAR 08NV35 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4426	IN1720240028	STATE DEVELOPMENT LOAN 34395 HP 08MY33 7.47 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4427	IN1920170066	STATE DEVELOPMENT LOAN 19921 KAR 08NV27 7.64 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4428	IN1920230068	STATE DEVELOPMENT LOAN 33604 KAR 08NV33 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4429	IN2020190046	STATE DEVELOPMENT LOAN 21638 KER 08MY29 8.06 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption

4430	IN2220230139	STATE DEVELOPMENT LOAN 33605 MH 08NV33 7.71 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4431	IN2220230147	STATE DEVELOPMENT LOAN 33606 MH 08NV34 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4432	IN2420240029	STATE DEVELOPMENT LOAN 34396 MEG 08MY34 7.48 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4433	IN2920190039	STATE DEVELOPMENT LOAN 21639 RAJ 08MY29 8.07 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4434	IN2920230298	STATE DEVELOPMENT LOAN 33607 RAJ 08NV33 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4435	IN2920230306	STATE DEVELOPMENT LOAN 33608 RAJ 08NV36 7.75 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4436	IN2920230314	STATE DEVELOPMENT LOAN 33609 RAJ 08NV46 7.59 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4437	IN3120190027	STATE DEVELOPMENT LOAN 21640 TN 08MY28 8.06 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4438	IN3120230310	STATE DEVELOPMENT LOAN 33610 TN 08NV30 7.65 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4439	IN3120240053	STATE DEVELOPMENT LOAN 34397 TN 08MY34 7.43 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4440	IN3320230136	STATE DEVELOPMENT LOAN 33612 UP 08NV33 7.73 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4441	IN3320230144	STATE DEVELOPMENT LOAN 33613 UP 08NV34 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4442	IN3420170109	STATE DEVELOPMENT LOAN 19925 WB 08NV32 7.73 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4443	IN3420230127	STATE DEVELOPMENT LOAN 33614 WB 08NV40 7.79 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4444	IN3620170107	STATE DEVELOPMENT LOAN 19924 UKD 08NV27 7.67 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4445	IN4520170114	STATE DEVELOPMENT LOAN 19923 TLG 08NV37 7.7 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4446	IN4520230322	STATE DEVELOPMENT LOAN 33611 TLG 08NV36 7.72 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4447	IN4520240057	STATE DEVELOPMENT LOAN 34398 TLG 08MY36 7.47 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4448	IN4520240065	STATE DEVELOPMENT LOAN 34399 TLG 08MY41 7.43 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4449	IN4520240073	STATE DEVELOPMENT LOAN 34400 TLG 08MY48 7.42 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4450	IN4920230138	STATE DEVELOPMENT LOAN 33603 J&K 08NV50 7.58 FV RS 100	November 07, 2024	Record Date	Government Security	Interest Payment & Redemption
4451	IN0020160019	GOVERNMENT OF INDIA 18445 GOI 09MY30 7.61 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4452	IN0020200278	GOVERNMENT OF INDIA 29668 GOI 09NV25 5.15 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4453	IN1020160371	STATE DEVELOPMENT LOAN 18888 AP 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4454	IN1220160023	STATE DEVELOPMENT LOAN 18889 ASM 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4455	IN1320220115	STATE DEVELOPMENT LOAN 32299 BH 09NV32 7.83 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4456	IN1420140064	STATE DEVELOPMENT LOAN 17236 GOA 12NV24 8.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4457	IN1520140048	STATE DEVELOPMENT LOAN 17237 GUJ 12NV24 8.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4458	IN1520180044	STATE DEVELOPMENT LOAN 20399 GUJ 09MY28 8.16 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4459	IN1520220154	STATE DEVELOPMENT LOAN 32300 GUJ 09NV26 7.57 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4460	IN1620160227	STATE DEVELOPMENT LOAN 18891 HAR 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4461	IN1620220260	STATE DEVELOPMENT LOAN 32301 HAR 09NV30 7.76 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4462	IN1720160028	STATE DEVELOPMENT LOAN 18892 HP 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4463	IN1720220103	STATE DEVELOPMENT LOAN 32302 HP 09NV34 7.87 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4464	IN1720220111	STATE DEVELOPMENT LOAN 32303 HP 09NV35 7.87 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4465	IN1720220129	STATE DEVELOPMENT LOAN 32304 HP 09NV36 7.85 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4466	IN1720220137	STATE DEVELOPMENT LOAN 32305 HP 09NV37 7.84 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4467	IN1920160034	STATE DEVELOPMENT LOAN 18894 KAR 09NV26 7.37 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4468	IN2020160106	STATE DEVELOPMENT LOAN 18895 KER 09NV26 7.38 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4469	IN2120160071	STATE DEVELOPMENT LOAN 18896 MP 09NV26 7.4 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4470	IN2220140148	STATE DEVELOPMENT LOAN 17238 MH 12NV24 8.43 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption

4471	IN2220160104	STATE DEVELOPMENT LOAN 18897 MH 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4472	IN2320160079	STATE DEVELOPMENT LOAN 18898 MAN 09NV26 7.35 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4473	IN2520140053	STATE DEVELOPMENT LOAN 17239 MIZ 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4474	IN2520220079	STATE DEVELOPMENT LOAN 32307 MIZ 09NV36 7.87 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4475	IN2620220045	STATE DEVELOPMENT LOAN 32308 NAG 09NV32 7.82 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4476	IN2720180032	STATE DEVELOPMENT LOAN 20401 ORS 09MY28 8.19 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4477	IN2920140166	STATE DEVELOPMENT LOAN 17241 RAJ 12NV24 8.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4478	IN2920160180	STATE DEVELOPMENT LOAN 18901 RAJ 09NV26 7.37 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4479	IN2920180030	STATE DEVELOPMENT LOAN 20403 RAJ 09MY28 8.16 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4480	IN3020220049	STATE DEVELOPMENT LOAN 32309 SKM 09NV32 7.82 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4481	IN3120140147	STATE DEVELOPMENT LOAN 17242 TN 12NV24 8.44 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4482	IN3120160137	STATE DEVELOPMENT LOAN 18902 TN 09NV26 7.39 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4483	IN3120180036	STATE DEVELOPMENT LOAN 20404 TN 09MY28 8.15 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4484	IN3120220204	STATE DEVELOPMENT LOAN 32310 TN 09NV42 7.8 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4485	IN3320140061	STATE DEVELOPMENT LOAN 17244 UP 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4486	IN3320160267	STATE DEVELOPMENT LOAN 18904 UP 09NV26 7.41 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4487	IN3420140094	STATE DEVELOPMENT LOAN 17245 WB 12NV24 8.44 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4488	IN3420160092	STATE DEVELOPMENT LOAN 18906 WB 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4489	IN3620160074	STATE DEVELOPMENT LOAN 18905 UKD 09NV26 7.42 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4490	IN3620180023	STATE DEVELOPMENT LOAN 20406 UKD 09MY28 8.2 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4491	IN3720160024	STATE DEVELOPMENT LOAN 18893 JHA 09NV26 7.4 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4492	IN3720220018	STATE DEVELOPMENT LOAN 32306 JHA 09NV34 7.86 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4493	IN3820140033	STATE DEVELOPMENT LOAN 17246 PDC 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4494	IN4520140034	STATE DEVELOPMENT LOAN 17243 TLG 12NV24 8.46 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4495	IN4520160115	STATE DEVELOPMENT LOAN 18903 TLG 09NV26 7.4 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4496	IN4520180030	STATE DEVELOPMENT LOAN 20405 TLG 09MY43 8.05 FV RS 100	November 08, 2024	Record Date	Government Security	Interest Payment & Redemption
4497	IN0020140052	GOVERNMENT OF INDIA 17224 GOI 10NV33 8.24 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4498	IN0020200070	GOVERNMENT OF INDIA 23145 GOI 11MY30 5.79 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4499	IN1020210390	STATE DEVELOPMENT LOAN 30941 AP 10NV38 7 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4500	IN1020210408	STATE DEVELOPMENT LOAN 30942 AP 10NV39 7 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4501	IN1020220076	STATE DEVELOPMENT LOAN 31617 AP 11MY32 7.76 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4502	IN1020220084	STATE DEVELOPMENT LOAN 31618 AP 11MY41 7.78 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4503	IN1020220092	STATE DEVELOPMENT LOAN 31619 AP 11MY42 7.78 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4504	IN1020230075	STATE DEVELOPMENT LOAN 32900 AP 10MY29 7.34 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4505	IN1020230083	STATE DEVELOPMENT LOAN 32901 AP 10MY31 7.4 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4506	IN1020230091	STATE DEVELOPMENT LOAN 32902 AP 10MY33 7.39 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4507	IN1020230109	STATE DEVELOPMENT LOAN 32903 AP 10MY40 7.38 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4508	IN1020230117	STATE DEVELOPMENT LOAN 32904 AP 10MY43 7.37 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4509	IN1220210125	STATE DEVELOPMENT LOAN 30944 ASM 10NV31 6.94 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4510	IN1220230024	STATE DEVELOPMENT LOAN 32905 ASM 10MY33 7.4 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4511	IN1420200173	STATE DEVELOPMENT LOAN 29676 GOA 11NV30 6.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption

4512	IN1520160038	STATE DEVELOPMENT LOAN 18452 GUJ 11MY26 7.98 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4513	IN1520200206	STATE DEVELOPMENT LOAN 29677 GUJ 11NV30 6.5 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4514	IN1620200122	STATE DEVELOPMENT LOAN 29678 HAR 11NV30 6.59 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4515	IN1620220047	STATE DEVELOPMENT LOAN 31620 HAR 11MY29 7.63 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4516	IN1620220054	STATE DEVELOPMENT LOAN 31621 HAR 11MY33 7.73 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4517	IN1620220062	STATE DEVELOPMENT LOAN 31622 HAR 11MY35 7.74 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4518	IN1620230038	STATE DEVELOPMENT LOAN 32906 HAR 10MY31 7.39 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4519	IN1920200392	STATE DEVELOPMENT LOAN 29679 KAR 11NV30 6.47 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4520	IN1920200400	STATE DEVELOPMENT LOAN 29680 KAR 11NV34 6.75 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4521	IN2020160031	STATE DEVELOPMENT LOAN 18453 KER 11MY26 7.98 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4522	IN2020170022	STATE DEVELOPMENT LOAN 19542 KER 11MY27 7.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4523	IN2120200216	STATE DEVELOPMENT LOAN 29681 MP 11NV40 6.79 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4524	IN2220220031	STATE DEVELOPMENT LOAN 31624 MH 11MY29 7.61 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4525	IN2220220049	STATE DEVELOPMENT LOAN 31625 MH 11MY30 7.63 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4526	IN2520200063	STATE DEVELOPMENT LOAN 29682 MIZ 11NV34 6.84 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4527	IN2820160033	STATE DEVELOPMENT LOAN 18454 PJB 11MY26 8 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4528	IN2820170032	STATE DEVELOPMENT LOAN 19543 PJB 11MY27 7.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4529	IN2820220027	STATE DEVELOPMENT LOAN 31626 PJB 11MY37 7.76 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4530	IN2920200473	STATE DEVELOPMENT LOAN 29683 RAJ 11NV30 6.61 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4531	IN2920210373	STATE DEVELOPMENT LOAN 30945 RAJ 10NV31 6.92 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4532	IN3020200033	STATE DEVELOPMENT LOAN 29684 SKM 11NV30 6.6 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4533	IN3120160038	STATE DEVELOPMENT LOAN 18455 TN 11MY26 8.01 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4534	IN3120170029	STATE DEVELOPMENT LOAN 19540 TN 11MY27 7.55 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4535	IN3120230021	STATE DEVELOPMENT LOAN 32907 TN 10MY33 7.39 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4536	IN3320160028	STATE DEVELOPMENT LOAN 18457 UP 11MY26 8.03 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4537	IN3320170035	STATE DEVELOPMENT LOAN 19545 UP 11MY27 7.61 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4538	IN3320200170	STATE DEVELOPMENT LOAN 29686 UP 11NV30 6.6 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4539	IN3320210153	STATE DEVELOPMENT LOAN 30946 UP 10NV31 6.93 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4540	IN4520160032	STATE DEVELOPMENT LOAN 18456 TLG 11MY26 8.02 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4541	IN4520170023	STATE DEVELOPMENT LOAN 19541 TLG 11MY37 7.58 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4542	IN4520200218	STATE DEVELOPMENT LOAN 29685 TLG 11NV50 6.8 FV RS 100	November 09, 2024	Record Date	Government Security	Interest Payment & Redemption
4543	IN1020210051	STATE DEVELOPMENT LOAN 30386 AP 12MY37 6.94 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4544	IN1020210069	STATE DEVELOPMENT LOAN 30387 AP 12MY38 6.94 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4545	IN1620210022	STATE DEVELOPMENT LOAN 30388 HAR 12MY31 6.79 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4546	IN2220210032	STATE DEVELOPMENT LOAN 30389 MH 12MY32 6.84 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4547	IN2220210040	STATE DEVELOPMENT LOAN 30390 MH 12MY33 6.88 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4548	IN2520210013	STATE DEVELOPMENT LOAN 30391 MIZ 12MY33 6.9 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4549	IN2920190278	STATE DEVELOPMENT LOAN 22444 RAJ 13NV24 6.84 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4550	IN2920210068	STATE DEVELOPMENT LOAN 30392 RAJ 12MY26 6.13 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4551	IN2920210076	STATE DEVELOPMENT LOAN 30393 RAJ 12MY31 6.77 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4552	IN3120190167	STATE DEVELOPMENT LOAN 22446 TN 13NV24 6.77 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption

4553	IN3420210012	STATE DEVELOPMENT LOAN 30394 WB 12MY31 6.83 FV RS 100	November 11, 2024	Record Date	Government Security	Interest Payment & Redemption
4554	IN0020110048	GOVERNMENT OF INDIA 11006 GOI 14NV24 9.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4555	IN0020230135	GOVERNMENT OF INDIA 33618 GOI 13NV30 7.32 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4556	IN0020230143	GOVERNMENT OF INDIA 33619 GOI SGrB 13NV28 7.25 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4557	IN1020150083	STATE DEVELOPMENT LOAN 17979 AP 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4558	IN1020200128	STATE DEVELOPMENT LOAN 23152 AP 13MY28 6.72 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4559	IN1220190095	STATE DEVELOPMENT LOAN 22439 ASM 13NV29 7.3 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4560	IN1420150063	STATE DEVELOPMENT LOAN 17980 GOA 13NV25 8.1 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4561	IN1420200033	STATE DEVELOPMENT LOAN 23153 GOA 13MY30 6.72 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4562	IN1520150070	STATE DEVELOPMENT LOAN 17981 GUJ 13NV25 8.12 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4563	IN1520190142	STATE DEVELOPMENT LOAN 22440 GUJ 13NV29 7.24 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4564	IN1620150012	STATE DEVELOPMENT LOAN 17618 HAR 13MY25 8.27 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4565	IN1620150095	STATE DEVELOPMENT LOAN 17982 HAR 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4566	IN1720150052	STATE DEVELOPMENT LOAN 17983 HP 13NV25 8.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4567	IN1920150035	STATE DEVELOPMENT LOAN 17985 KAR 13NV25 8.14 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4568	IN2020150032	STATE DEVELOPMENT LOAN 17619 KER 13MY25 8.24 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4569	IN2020150107	STATE DEVELOPMENT LOAN 17986 KER 13NV25 8.16 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4570	IN2120150064	STATE DEVELOPMENT LOAN 17987 MP 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4571	IN2120200083	STATE DEVELOPMENT LOAN 23155 MP 13MY30 6.73 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4572	IN2220150014	STATE DEVELOPMENT LOAN 17620 MH 13MY25 8.25 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4573	IN2220150121	STATE DEVELOPMENT LOAN 17988 MH 13NV25 8.12 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4574	IN2320150047	STATE DEVELOPMENT LOAN 17989 MAN 13NV25 8.1 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4575	IN2320200024	STATE DEVELOPMENT LOAN 23156 MAN 13MY30 6.8 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4576	IN2420150061	STATE DEVELOPMENT LOAN 17990 MEG 13NV25 8.1 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4577	IN2820150026	STATE DEVELOPMENT LOAN 17621 PJB 13MY25 8.32 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4578	IN2820150109	STATE DEVELOPMENT LOAN 17991 PJB 13NV25 8.14 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4579	IN2820190089	STATE DEVELOPMENT LOAN 22442 PJB 13NV31 7.3 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4580	IN2820200060	STATE DEVELOPMENT LOAN 23157 PJB 13MY30 6.72 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4581	IN2920150033	STATE DEVELOPMENT LOAN 17622 RAJ 13MY25 8.29 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4582	IN2920150207	STATE DEVELOPMENT LOAN 17992 RAJ 13NV25 8.14 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4583	IN2920200051	STATE DEVELOPMENT LOAN 23158 RAJ 13MY30 6.78 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4584	IN3020150014	STATE DEVELOPMENT LOAN 17993 SKM 13NV25 8.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4585	IN3120150039	STATE DEVELOPMENT LOAN 17623 TN 13MY25 8.22 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4586	IN3120150138	STATE DEVELOPMENT LOAN 17994 TN 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4587	IN3120190175	STATE DEVELOPMENT LOAN 22447 TN 13NV25 6.94 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4588	IN3120200057	STATE DEVELOPMENT LOAN 23159 TN 13MY25 5.95 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4589	IN3120200065	STATE DEVELOPMENT LOAN 23160 TN 13MY30 6.73 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4590	IN3220150020	STATE DEVELOPMENT LOAN 17996 TRI 13NV25 8.11 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4591	IN3320150037	STATE DEVELOPMENT LOAN 17625 UP 13MY25 8.27 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4592	IN3320150326	STATE DEVELOPMENT LOAN 17997 UP 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4593	IN3320190124	STATE DEVELOPMENT LOAN 22449 UP 13NV29 7.28 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption

4594	IN3420150085	STATE DEVELOPMENT LOAN 17998 WB 13NV25 8.15 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4595	IN3420190115	STATE DEVELOPMENT LOAN 22450 WB 13NV29 7.3 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4596	IN3420200021	STATE DEVELOPMENT LOAN 23163 WB 13MY30 6.85 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4597	IN3720150033	STATE DEVELOPMENT LOAN 17984 JHA 13NV25 8.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4598	IN4520150025	STATE DEVELOPMENT LOAN 17624 TLG 13MY25 8.33 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4599	IN4520150090	STATE DEVELOPMENT LOAN 17995 TLG 13NV25 8.18 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4600	IN4520190138	STATE DEVELOPMENT LOAN 22448 TLG 13NV54 7.43 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4601	IN4520200069	STATE DEVELOPMENT LOAN 23162 TLG 13MY25 6.17 FV RS 100	November 12, 2024	Record Date	Government Security	Interest Payment & Redemption
4602	IN1020180338	STATE DEVELOPMENT LOAN 21013 AP 14NV32 8.5 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
4603	IN1820180082	STATE DEVELOPMENT LOAN 21015 J&K 14NV28 8.59 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
4604	IN2820180106	STATE DEVELOPMENT LOAN 21017 PJB 14NV28 8.61 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
4605	IN3320180083	STATE DEVELOPMENT LOAN 21020 UP 14NV28 8.6 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
4606	IN3620180155	STATE DEVELOPMENT LOAN 21019 UKD 14NV28 8.56 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
4607	IN4520180139	STATE DEVELOPMENT LOAN 21018 TLG 14NV38 8.48 FV RS 100	November 13, 2024	Record Date	Government Security	Interest Payment & Redemption
4608	IN0020170026	GOVERNMENT OF INDIA 19548 GOI 15MY27 6.79 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4609	IN0020210186	GOVERNMENT OF INDIA 30950 GOI 15NV26 5.74 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4610	IN1020190089	STATE DEVELOPMENT LOAN 21650 AP 15MY34 8.06 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4611	IN1020230596	STATE DEVELOPMENT LOAN 33626 AP 15NV38 7.72 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4612	IN1020230604	STATE DEVELOPMENT LOAN 33627 AP 15NV42 7.69 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4613	IN1020240173	STATE DEVELOPMENT LOAN 34487 AP 15MY33 7.45 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4614	IN1020240181	STATE DEVELOPMENT LOAN 34488 AP 15MY40 7.45 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4615	IN1020240199	STATE DEVELOPMENT LOAN 34489 AP 15MY45 7.42 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4616	IN1020240207	STATE DEVELOPMENT LOAN 34490 AP 15MY46 7.42 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4617	IN1020240215	STATE DEVELOPMENT LOAN 34491 AP 15MY47 7.41 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4618	IN1220170097	STATE DEVELOPMENT LOAN 19935 ASM 15NV27 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4619	IN1220220140	STATE DEVELOPMENT LOAN 32321 ASM 16NV32 7.67 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4620	IN1320220123	STATE DEVELOPMENT LOAN 32322 BH 16NV32 7.68 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4621	IN1420230162	STATE DEVELOPMENT LOAN 33628 GOA 15NV33 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4622	IN1520190043	STATE DEVELOPMENT LOAN 21651 GUJ 15MY25 7.89 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4623	IN1620170085	STATE DEVELOPMENT LOAN 19936 HAR 15NV27 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4624	IN1620190026	STATE DEVELOPMENT LOAN 21652 HAR 15MY37 8.06 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4625	IN1720230078	STATE DEVELOPMENT LOAN 33629 HP 15NV38 7.74 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4626	IN1820170091	STATE DEVELOPMENT LOAN 19937 J&K 15NV27 7.75 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4627	IN1920170074	STATE DEVELOPMENT LOAN 19938 KAR 15NV27 7.70 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4628	IN1920220010	STATE DEVELOPMENT LOAN 32323 KAR 16NV31 7.68 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4629	IN1920220028	STATE DEVELOPMENT LOAN 32324 KAR 16NV32 7.67 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4630	IN2020190053	STATE DEVELOPMENT LOAN 21653 KER 15MY29 8.01 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4631	IN2220230154	STATE DEVELOPMENT LOAN 33631 MH 15NV33 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4632	IN2220230162	STATE DEVELOPMENT LOAN 33632 MH 15NV34 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4633	IN2820170172	STATE DEVELOPMENT LOAN 19940 PJB 15NV27 7.75 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4634	IN2820220142	STATE DEVELOPMENT LOAN 32326 PJB 16NV42 7.65 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption

4635	IN2820240082	STATE DEVELOPMENT LOAN 34493 PJB 15MY32 7.47 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4636	IN2920190047	STATE DEVELOPMENT LOAN 21654 RAJ 15MY29 8.01 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4637	IN3120180044	STATE DEVELOPMENT LOAN 20415 TN 16MY28 8.37 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4638	IN3320170134	STATE DEVELOPMENT LOAN 19941 UP 15NV27 7.7 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4639	IN3320180026	STATE DEVELOPMENT LOAN 20416 UP 16MY28 8.39 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4640	IN3320230151	STATE DEVELOPMENT LOAN 33634 UP 15NV34 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4641	IN3320230169	STATE DEVELOPMENT LOAN 33635 UP 15NV35 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4642	IN4520230330	STATE DEVELOPMENT LOAN 33633 TLG 15NV40 7.73 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4643	IN4520240081	STATE DEVELOPMENT LOAN 34494 TLG 15MY41 7.44 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4644	IN4920230146	STATE DEVELOPMENT LOAN 33630 J&K 15NV53 7.6 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4645	IN4920240012	STATE DEVELOPMENT LOAN 34492 J&K 15MY49 7.41 FV RS 100	November 14, 2024	Record Date	Government Security	Interest Payment & Redemption
4646	IN1020220100	STATE DEVELOPMENT LOAN 31633 AP 18MY27 7.46 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4647	IN1020220118	STATE DEVELOPMENT LOAN 31634 AP 18MY30 7.63 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4648	IN1020230125	STATE DEVELOPMENT LOAN 32918 AP 17MY39 7.35 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4649	IN1020230133	STATE DEVELOPMENT LOAN 32919 AP 17MY43 7.32 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4650	IN1120200036	STATE DEVELOPMENT LOAN 29697 ARN 18NV30 6.54 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4651	IN1220200142	STATE DEVELOPMENT LOAN 29698 ASM 18NV30 6.6 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4652	IN1220230032	STATE DEVELOPMENT LOAN 32920 ASM 17MY33 7.37 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4653	IN1520230021	STATE DEVELOPMENT LOAN 32921 GUJ 17MY31 7.27 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4654	IN1920200418	STATE DEVELOPMENT LOAN 29699 KAR 18NV30 6.49 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4655	IN1920200426	STATE DEVELOPMENT LOAN 29700 KAR 18NV33 6.72 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4656	IN1920210086	STATE DEVELOPMENT LOAN 30968 KAR 17NV31 6.9 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4657	IN2120210041	STATE DEVELOPMENT LOAN 30969 MP 17NV41 6.99 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4658	IN2820200151	STATE DEVELOPMENT LOAN 29701 PJB 18NV30 6.6 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4659	IN2920200481	STATE DEVELOPMENT LOAN 29702 RAJ 18NV30 6.54 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4660	IN2920220018	STATE DEVELOPMENT LOAN 31635 RAJ 18MY32 7.7 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4661	IN3120210239	STATE DEVELOPMENT LOAN 30970 TN 17NV29 6.71 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4662	IN3120230039	STATE DEVELOPMENT LOAN 32922 TN 17MY33 7.33 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4663	IN3220200031	STATE DEVELOPMENT LOAN 29703 TRI 18NV35 6.81 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4664	IN3320210161	STATE DEVELOPMENT LOAN 30972 UP 17NV31 6.93 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4665	IN3420200153	STATE DEVELOPMENT LOAN 29704 WB 18NV35 6.78 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4666	IN3420210186	STATE DEVELOPMENT LOAN 30973 WB 17NV37 6.98 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4667	IN4520210183	STATE DEVELOPMENT LOAN 30971 TLG 17NV43 6.99 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4668	IN4520230041	STATE DEVELOPMENT LOAN 32923 TLG 17MY48 7.32 FV RS 100	November 16, 2024	Record Date	Government Security	Interest Payment & Redemption
4669	IN1020210077	STATE DEVELOPMENT LOAN 30411 AP 19MY35 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
4670	IN1020210085	STATE DEVELOPMENT LOAN 30412 AP 19MY36 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
4671	IN1620210030	STATE DEVELOPMENT LOAN 30413 HAR 19MY32 6.84 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
4672	IN2220210057	STATE DEVELOPMENT LOAN 30414 MH 19MY32 6.83 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
4673	IN2220210065	STATE DEVELOPMENT LOAN 30415 MH 19MY33 6.87 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
4674	IN3120210023	STATE DEVELOPMENT LOAN 30416 TN 19MY51 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
4675	IN3120210031	STATE DEVELOPMENT LOAN 30417 TN 19MY56 6.96 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption

4676	IN4520210035	STATE DEVELOPMENT LOAN 30418 TLG 19MY41 6.98 FV RS 100	November 18, 2024	Record Date	Government Security	Interest Payment & Redemption
4677	IN1020190345	STATE DEVELOPMENT LOAN 22461 AP 20NV30 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4678	IN1020190352	STATE DEVELOPMENT LOAN 22462 AP 20NV31 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4679	IN1020200136	STATE DEVELOPMENT LOAN 23173 AP 20MY26 6.39 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4680	IN1220190103	STATE DEVELOPMENT LOAN 22463 ASM 20NV29 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4681	IN1420190127	STATE DEVELOPMENT LOAN 22464 GOA 20NV29 7.22 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4682	IN1520180192	STATE DEVELOPMENT LOAN 21028 GUJ 20NV28 8.53 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4683	IN1520200032	STATE DEVELOPMENT LOAN 23174 GUJ 20MY29 6.6 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4684	IN2020200076	STATE DEVELOPMENT LOAN 23177 KER 20MY25 5.91 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4685	IN2020200084	STATE DEVELOPMENT LOAN 23178 KER 20NV27 6.5 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4686	IN2020200092	STATE DEVELOPMENT LOAN 23179 KER 20MY30 6.63 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4687	IN2920180246	STATE DEVELOPMENT LOAN 21031 RAJ 20NV28 8.55 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4688	IN3120190183	STATE DEVELOPMENT LOAN 22466 TN 20NV25 6.89 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4689	IN3120190191	STATE DEVELOPMENT LOAN 22467 TN 20NV26 7.05 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4690	IN3120190209	STATE DEVELOPMENT LOAN 22468 TN 20NV27 7.15 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4691	IN3420190123	STATE DEVELOPMENT LOAN 22469 WB 20NV34 7.26 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4692	IN3820180039	STATE DEVELOPMENT LOAN 21030 PDC 20NV31 8.52 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4693	IN3820190038	STATE DEVELOPMENT LOAN 22465 PDC 20NV26 7.08 FV RS 100	November 19, 2024	Record Date	Government Security	Interest Payment & Redemption
4694	IN1020240223	STATE DEVELOPMENT LOAN 34502 AP 22MY41 7.4 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4695	IN1020240231	STATE DEVELOPMENT LOAN 34503 AP 22MY44 7.38 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4696	IN1120230017	STATE DEVELOPMENT LOAN 33646 ARN 22NV33 7.68 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4697	IN1320230122	STATE DEVELOPMENT LOAN 33647 BH 22NV38 7.7 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4698	IN1420190028	STATE DEVELOPMENT LOAN 21665 GOA 22MY29 7.94 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4699	IN1420230170	STATE DEVELOPMENT LOAN 33648 GOA 22NV33 7.65 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4700	IN1620230285	STATE DEVELOPMENT LOAN 33649 HAR 22NV33 7.65 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4701	IN1620240037	STATE DEVELOPMENT LOAN 34504 HAR 22MY34 7.42 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4702	IN1720170050	STATE DEVELOPMENT LOAN 19949 HP 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4703	IN1820190032	STATE DEVELOPMENT LOAN 21666 J&K 22MY29 7.94 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4704	IN1920170082	STATE DEVELOPMENT LOAN 19950 KAR 22NV27 7.54 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4705	IN1920230076	STATE DEVELOPMENT LOAN 33651 KAR 22NV36 7.67 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4706	IN2320240012	STATE DEVELOPMENT LOAN 34506 MAN 22MY36 7.43 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4707	IN2420170044	STATE DEVELOPMENT LOAN 19951 MEG 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4708	IN2420230053	STATE DEVELOPMENT LOAN 33652 MEG 22NV32 7.66 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4709	IN2620230051	STATE DEVELOPMENT LOAN 33653 NAG 22NV33 7.67 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4710	IN2920240057	STATE DEVELOPMENT LOAN 34507 RAJ 22MY32 7.42 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4711	IN2920240065	STATE DEVELOPMENT LOAN 34508 RAJ 22MY34 7.41 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4712	IN3020170046	STATE DEVELOPMENT LOAN 19953 SKM 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4713	IN3320230177	STATE DEVELOPMENT LOAN 33655 UP 22NV34 7.68 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4714	IN3320230185	STATE DEVELOPMENT LOAN 33656 UP 22NV35 7.7 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4715	IN3420170117	STATE DEVELOPMENT LOAN 19954 WB 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4716	IN3820170048	STATE DEVELOPMENT LOAN 19952 PDC 22NV27 7.53 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption

4717	IN4520230348	STATE DEVELOPMENT LOAN 33654 TLG 22NV37 7.68 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4718	IN4920230153	STATE DEVELOPMENT LOAN 33650 J&K 22NV48 7.56 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4719	IN4920240020	STATE DEVELOPMENT LOAN 34505 J&K 22MY51 7.38 FV RS 100	November 21, 2024	Record Date	Government Security	Interest Payment & Redemption
4720	IN0020220029	GOVERNMENT OF INDIA 31636 GOI 23MY36 7.54 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4721	IN1020140076	STATE DEVELOPMENT LOAN 17264 AP 26NV24 8.46 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4722	IN1020180080	STATE DEVELOPMENT LOAN 20443 AP 23MY28 8.39 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4723	IN1220160031	STATE DEVELOPMENT LOAN 18927 ASM 23NV26 6.97 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4724	IN1320140024	STATE DEVELOPMENT LOAN 17265 BH 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4725	IN1320160113	STATE DEVELOPMENT LOAN 18928 BH 23NV26 6.89 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4726	IN1320220131	STATE DEVELOPMENT LOAN 32340 BH 23NV32 7.7 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4727	IN1420160054	STATE DEVELOPMENT LOAN 18930 GOA 23NV26 6.88 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4728	IN1420180029	STATE DEVELOPMENT LOAN 20445 GOA 23MY28 8.34 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4729	IN1420220072	STATE DEVELOPMENT LOAN 32341 GOA 23NV32 7.69 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4730	IN1520140055	STATE DEVELOPMENT LOAN 17266 GUJ 26NV24 8.43 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4731	IN1620140120	STATE DEVELOPMENT LOAN 17267 HAR 26NV24 8.43 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4732	IN1620160235	STATE DEVELOPMENT LOAN 18932 HAR 23NV26 6.86 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4733	IN1620220278	STATE DEVELOPMENT LOAN 32342 HAR 23NV31 7.68 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4734	IN1620220286	STATE DEVELOPMENT LOAN 32343 HAR 23NV34 7.7 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4735	IN1720140079	STATE DEVELOPMENT LOAN 17268 HP 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4736	IN1820160159	STATE DEVELOPMENT LOAN 18933 J&K 23NV26 6.97 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4737	IN1820180025	STATE DEVELOPMENT LOAN 20447 J&K 23MY28 8.34 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4738	IN1920140069	STATE DEVELOPMENT LOAN 17269 KAR 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4739	IN1920160042	STATE DEVELOPMENT LOAN 18935 KAR 23NV26 6.83 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4740	IN1920220036	STATE DEVELOPMENT LOAN 32344 KAR 23NV37 7.74 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4741	IN1920220044	STATE DEVELOPMENT LOAN 32345 KAR 23NV42 7.66 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4742	IN2020140116	STATE DEVELOPMENT LOAN 17270 KER 26NV24 8.44 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4743	IN2020160114	STATE DEVELOPMENT LOAN 18936 KER 23NV26 6.85 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4744	IN2120140073	STATE DEVELOPMENT LOAN 17271 MP 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4745	IN2220140155	STATE DEVELOPMENT LOAN 17272 MH 26NV24 8.44 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4746	IN2220160112	STATE DEVELOPMENT LOAN 18937 MH 23NV26 6.82 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4747	IN2420220054	STATE DEVELOPMENT LOAN 32346 MEG 23NV26 7.39 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4748	IN2620140037	STATE DEVELOPMENT LOAN 17273 NAG 26NV24 8.46 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4749	IN2620160050	STATE DEVELOPMENT LOAN 18938 NAG 23NV26 6.89 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4750	IN2720160067	STATE DEVELOPMENT LOAN 18939 ORS 23NV31 6.87 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4751	IN2920140174	STATE DEVELOPMENT LOAN 17275 RAJ 26NV24 8.43 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4752	IN2920160198	STATE DEVELOPMENT LOAN 18941 RAJ 23NV26 6.82 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4753	IN2920180055	STATE DEVELOPMENT LOAN 20451 RAJ 23MY38 8.25 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4754	IN3120140154	STATE DEVELOPMENT LOAN 17276 TN 26NV24 8.44 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4755	IN3120160145	STATE DEVELOPMENT LOAN 18942 TN 23NV26 6.84 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4756	IN3120180051	STATE DEVELOPMENT LOAN 20452 TN 23MY28 8.32 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4757	IN3120220212	STATE DEVELOPMENT LOAN 32347 TN 23NV47 7.63 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption

4758	IN3320140079	STATE DEVELOPMENT LOAN 17277 UP 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4759	IN3320160275	STATE DEVELOPMENT LOAN 18943 UP 23NV26 6.85 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4760	IN3420140102	STATE DEVELOPMENT LOAN 17278 WB 26NV24 8.45 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4761	IN3420160100	STATE DEVELOPMENT LOAN 18945 WB 23NV26 6.88 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4762	IN3620160082	STATE DEVELOPMENT LOAN 18944 UKD 23NV26 6.97 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4763	IN3720160032	STATE DEVELOPMENT LOAN 18934 JHA 23NV26 6.9 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4764	IN3820160023	STATE DEVELOPMENT LOAN 18946 PDC 23NV31 6.87 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4765	IN4520220257	STATE DEVELOPMENT LOAN 32348 TLG 23NV43 7.63 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4766	IN4520220265	STATE DEVELOPMENT LOAN 32349 TLG 23NV44 7.63 FV RS 100	November 22, 2024	Record Date	Government Security	Interest Payment & Redemption
4767	IN0020140060	GOVERNMENT OF INDIA 17255 GOI 24NV26 8.15 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4768	IN0020150036	GOVERNMENT OF INDIA 17647 GOI 25MY25 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4769	IN1020160017	STATE DEVELOPMENT LOAN 18472 AP 25MY26 8.01 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4770	IN1020170024	STATE DEVELOPMENT LOAN 19564 AP 24MY30 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4771	IN1020220126	STATE DEVELOPMENT LOAN 31648 AP 25MY31 7.67 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4772	IN1020220134	STATE DEVELOPMENT LOAN 31649 AP 25MY32 7.71 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4773	IN1020230141	STATE DEVELOPMENT LOAN 32934 AP 24MY34 7.36 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4774	IN1020230158	STATE DEVELOPMENT LOAN 32935 AP 24MY38 7.3 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4775	IN1220170014	STATE DEVELOPMENT LOAN 19565 ASM 24MY27 7.55 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4776	IN1220200159	STATE DEVELOPMENT LOAN 29729 ASM 25NV25 5.32 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4777	IN1220200167	STATE DEVELOPMENT LOAN 29730 ASM 25NV30 6.64 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4778	IN1220230040	STATE DEVELOPMENT LOAN 32936 ASM 24MY33 7.34 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4779	IN1320200109	STATE DEVELOPMENT LOAN 29731 BH 25NV25 5.3 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4780	IN1320210017	STATE DEVELOPMENT LOAN 30423 BH 25MY27 6.39 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4781	IN1320210108	STATE DEVELOPMENT LOAN 30984 BH 24NV30 6.87 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4782	IN1420160013	STATE DEVELOPMENT LOAN 18473 GOA 25MY26 7.98 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4783	IN1420170012	STATE DEVELOPMENT LOAN 19566 GOA 24MY27 7.49 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4784	IN1420200181	STATE DEVELOPMENT LOAN 29733 GOA 25NV30 6.57 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4785	IN1520160046	STATE DEVELOPMENT LOAN 18474 GUJ 25MY26 7.98 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4786	IN1520170045	STATE DEVELOPMENT LOAN 19567 GUJ 24MY27 7.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4787	IN1520200214	STATE DEVELOPMENT LOAN 29734 GUJ 25NV30 6.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4788	IN1620170010	STATE DEVELOPMENT LOAN 19568 HAR 24MY27 7.53 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4789	IN1620230046	STATE DEVELOPMENT LOAN 32937 HAR 24MY27 7.16 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4790	IN1620230053	STATE DEVELOPMENT LOAN 32938 HAR 24MY33 7.35 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4791	IN1720170019	STATE DEVELOPMENT LOAN 19569 HP 24MY27 7.54 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4792	IN1720200097	STATE DEVELOPMENT LOAN 29735 HP 25MY29 6.53 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4793	IN1720200105	STATE DEVELOPMENT LOAN 29736 HP 25MY30 6.6 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4794	IN1720210039	STATE DEVELOPMENT LOAN 30985 HP 24NV30 6.86 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4795	IN1720210047	STATE DEVELOPMENT LOAN 30986 HP 24NV31 6.91 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4796	IN1720210054	STATE DEVELOPMENT LOAN 30987 HP 24NV32 6.93 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4797	IN1720210062	STATE DEVELOPMENT LOAN 30988 HP 24NV33 6.92 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4798	IN1820170026	STATE DEVELOPMENT LOAN 19570 J&K 24MY27 7.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption

4799	IN1920200434	STATE DEVELOPMENT LOAN 29738 KAR 25NV30 6.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4800	IN1920200442	STATE DEVELOPMENT LOAN 29739 KAR 25NV32 6.66 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4801	IN1920210102	STATE DEVELOPMENT LOAN 30990 KAR 24NV31 6.87 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4802	IN2020210018	STATE DEVELOPMENT LOAN 30424 KER 25MY31 6.78 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4803	IN2020210026	STATE DEVELOPMENT LOAN 30425 KER 25MY33 6.84 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4804	IN2020230024	STATE DEVELOPMENT LOAN 32940 KER 24MY49 7.29 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4805	IN2220170020	STATE DEVELOPMENT LOAN 19571 MH 24MY27 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4806	IN2220200314	STATE DEVELOPMENT LOAN 29740 MH 25NV28 6.35 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4807	IN2220200322	STATE DEVELOPMENT LOAN 29741 MH 25NV30 6.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4808	IN2220200330	STATE DEVELOPMENT LOAN 29742 MH 25NV32 6.67 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4809	IN2220210073	STATE DEVELOPMENT LOAN 30426 MH 25MY31 6.78 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4810	IN2220210081	STATE DEVELOPMENT LOAN 30427 MH 25MY32 6.83 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4811	IN2220220056	STATE DEVELOPMENT LOAN 31651 MH 25MY30 7.62 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4812	IN2220220064	STATE DEVELOPMENT LOAN 31652 MH 25MY32 7.7 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4813	IN2220220072	STATE DEVELOPMENT LOAN 31653 MH 25MY34 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4814	IN2220230030	STATE DEVELOPMENT LOAN 32941 MH 24MY28 7.2 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4815	IN2220230048	STATE DEVELOPMENT LOAN 32942 MH 24MY30 7.26 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4816	IN2320220014	STATE DEVELOPMENT LOAN 31654 MAN 25MY32 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4817	IN2420160029	STATE DEVELOPMENT LOAN 18476 MEG 25MY26 8 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4818	IN2520220012	STATE DEVELOPMENT LOAN 31655 MIZ 25MY31 7.69 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4819	IN2620230028	STATE DEVELOPMENT LOAN 32943 NAG 24MY33 7.33 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4820	IN2720160018	STATE DEVELOPMENT LOAN 18478 ORS 25MY26 8 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4821	IN2720170017	STATE DEVELOPMENT LOAN 19572 ORS 24MY37 7.53 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4822	IN2820170040	STATE DEVELOPMENT LOAN 19573 PJB 24MY27 7.49 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4823	IN2920160024	STATE DEVELOPMENT LOAN 18480 RAJ 25MY26 8 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4824	IN2920170015	STATE DEVELOPMENT LOAN 19574 RAJ 24MY27 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4825	IN2920200499	STATE DEVELOPMENT LOAN 29743 RAJ 25NV30 6.59 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4826	IN2920210084	STATE DEVELOPMENT LOAN 30428 RAJ 25MY26 6.1 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4827	IN2920210092	STATE DEVELOPMENT LOAN 30429 RAJ 25MY31 6.76 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4828	IN2920220026	STATE DEVELOPMENT LOAN 31656 RAJ 25MY35 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4829	IN2920230058	STATE DEVELOPMENT LOAN 32944 RAJ 24MY33 7.34 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4830	IN3020170012	STATE DEVELOPMENT LOAN 19575 SKM 24MY27 7.51 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4831	IN3020210016	STATE DEVELOPMENT LOAN 30430 SKM 25MY31 6.78 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4832	IN3120160046	STATE DEVELOPMENT LOAN 18481 TN 25MY26 7.98 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4833	IN3120170037	STATE DEVELOPMENT LOAN 19576 TN 24MY27 7.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4834	IN3120200313	STATE DEVELOPMENT LOAN 29744 TN 25NV40 6.73 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4835	IN3120210049	STATE DEVELOPMENT LOAN 30431 TN 25MY41 6.99 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4836	IN3120210056	STATE DEVELOPMENT LOAN 30432 TN 25MY46 6.97 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4837	IN3120230047	STATE DEVELOPMENT LOAN 32945 TN 24MY33 7.32 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4838	IN3220170010	STATE DEVELOPMENT LOAN 19577 TRI 24MY27 7.5 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4839	IN3320160036	STATE DEVELOPMENT LOAN 18483 UP 25MY26 8.02 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption

4840	IN3320170043	STATE DEVELOPMENT LOAN 19578 UP 24MY27 7.52 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4841	IN3320200188	STATE DEVELOPMENT LOAN 29746 UP 25NV30 6.58 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4842	IN3320230029	STATE DEVELOPMENT LOAN 32946 UP 24MY33 7.33 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4843	IN3420210194	STATE DEVELOPMENT LOAN 30992 WB 24NV31 6.91 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4844	IN3420220011	STATE DEVELOPMENT LOAN 31657 WB 25MY32 7.73 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4845	IN3520200061	STATE DEVELOPMENT LOAN 29732 CHT 25NV25 5.32 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4846	IN3820210034	STATE DEVELOPMENT LOAN 30991 PDC 24NV28 6.62 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4847	IN4520160040	STATE DEVELOPMENT LOAN 18482 TLG 25MY26 8.02 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4848	IN4520200226	STATE DEVELOPMENT LOAN 29745 TLG 25NV50 6.73 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4849	IN4920200115	STATE DEVELOPMENT LOAN 29747 J&K 25NV32 6.7 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4850	IN4920220022	STATE DEVELOPMENT LOAN 31650 J&K 25MY32 7.72 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4851	IN4920230013	STATE DEVELOPMENT LOAN 32939 J&K 24MY35 7.37 FV RS 100	November 23, 2024	Record Date	Government Security	Interest Payment & Redemption
4852	IN1520150088	STATE DEVELOPMENT LOAN 18011 GUJ 26NV25 8.15 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4853	IN1820150044	STATE DEVELOPMENT LOAN 18012 J&K 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4854	IN1920150043	STATE DEVELOPMENT LOAN 18014 KAR 26NV25 8.16 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4855	IN2020150115	STATE DEVELOPMENT LOAN 18015 KER 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4856	IN2220150139	STATE DEVELOPMENT LOAN 18016 MH 26NV25 8.15 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4857	IN2620150044	STATE DEVELOPMENT LOAN 18017 NAG 26NV25 8.15 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4858	IN2920150215	STATE DEVELOPMENT LOAN 18019 RAJ 26NV25 8.16 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4859	IN3120150146	STATE DEVELOPMENT LOAN 18020 TN 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4860	IN3320150334	STATE DEVELOPMENT LOAN 18021 UP 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4861	IN3420150093	STATE DEVELOPMENT LOAN 18023 WB 26NV25 8.18 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4862	IN3520150027	STATE DEVELOPMENT LOAN 18010 CHT 26NV25 8.19 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4863	IN3620150059	STATE DEVELOPMENT LOAN 18022 UKD 26NV25 8.19 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4864	IN3720150041	STATE DEVELOPMENT LOAN 18013 JHA 26NV25 8.17 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4865	IN3820150040	STATE DEVELOPMENT LOAN 18024 PDC 26NV25 8.16 FV RS 100	November 25, 2024	Record Date	Government Security	Interest Payment & Redemption
4866	IN0020240043	GOVERNMENT OF INDIA 34509 GOI 27MY27 7.02 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4867	IN1020150018	STATE DEVELOPMENT LOAN 17675 AP 27MY25 8.18 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4868	IN1020190360	STATE DEVELOPMENT LOAN 22487 AP 27NV30 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4869	IN1020190378	STATE DEVELOPMENT LOAN 22488 AP 27NV31 7.21 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4870	IN1020200144	STATE DEVELOPMENT LOAN 23187 AP 27MY28 6.55 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4871	IN1220190111	STATE DEVELOPMENT LOAN 22489 ASM 27NV29 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4872	IN1420150022	STATE DEVELOPMENT LOAN 17676 GOA 27MY25 8.12 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4873	IN1420200058	STATE DEVELOPMENT LOAN 23199 GOA 27MY30 6.6 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4874	IN1520200040	STATE DEVELOPMENT LOAN 23189 GUJ 27MY30 6.47 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4875	IN1620150020	STATE DEVELOPMENT LOAN 17677 HAR 27MY25 8.15 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4876	IN1820150010	STATE DEVELOPMENT LOAN 17678 J&K 27MY25 8.18 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4877	IN1820190123	STATE DEVELOPMENT LOAN 22501 J&K 27NV29 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4878	IN1920190106	STATE DEVELOPMENT LOAN 22490 KAR 27NV29 7.17 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4879	IN1920200038	STATE DEVELOPMENT LOAN 23190 KAR 27MY30 6.49 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4880	IN1920200046	STATE DEVELOPMENT LOAN 23191 KAR 27MY31 6.51 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption

4881	IN2020190178	STATE DEVELOPMENT LOAN 22491 KER 27NV29 7.18 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4882	IN2220150022	STATE DEVELOPMENT LOAN 17679 MH 27MY25 8.14 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4883	IN2220200033	STATE DEVELOPMENT LOAN 23192 MH 27MY30 6.54 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4884	IN2620150010	STATE DEVELOPMENT LOAN 17680 NAG 27MY25 8.14 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4885	IN2620190032	STATE DEVELOPMENT LOAN 22492 NAG 27NV29 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4886	IN2920190286	STATE DEVELOPMENT LOAN 22494 RAJ 27NV25 6.87 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4887	IN2920200077	STATE DEVELOPMENT LOAN 23194 RAJ 27MY25 5.8 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4888	IN2920200085	STATE DEVELOPMENT LOAN 23195 RAJ 27MY30 6.49 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4889	IN3120150047	STATE DEVELOPMENT LOAN 17681 TN 27MY25 8.14 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4890	IN3120190217	STATE DEVELOPMENT LOAN 22495 TN 27NV29 7.17 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4891	IN3120190225	STATE DEVELOPMENT LOAN 22496 TN 27NV30 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4892	IN3120190233	STATE DEVELOPMENT LOAN 22497 TN 27NV31 7.2 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4893	IN3120200081	STATE DEVELOPMENT LOAN 23197 TN 27MY25 5.75 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4894	IN3220190034	STATE DEVELOPMENT LOAN 22498 TRI 27NV29 7.21 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4895	IN3320190132	STATE DEVELOPMENT LOAN 22499 UP 27NV29 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4896	IN3420150028	STATE DEVELOPMENT LOAN 17682 WB 27MY25 8.17 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4897	IN3420190131	STATE DEVELOPMENT LOAN 22500 WB 27NV29 7.19 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4898	IN3420200039	STATE DEVELOPMENT LOAN 23201 WB 27MY30 6.5 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4899	IN4520200077	STATE DEVELOPMENT LOAN 23198 TLG 27MY25 5.9 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4900	IN4520200085	STATE DEVELOPMENT LOAN 23200 TLG 27MY26 6.24 FV RS 100	November 26, 2024	Record Date	Government Security	Interest Payment & Redemption
4901	IN0020160092	GOVERNMENT OF INDIA 18947 GOI 28NV51 6.62 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4902	IN1520180200	STATE DEVELOPMENT LOAN 21045 GUJ 28NV28 8.5 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4903	IN1620180076	STATE DEVELOPMENT LOAN 21046 HAR 28NV38 8.58 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4904	IN1720180034	STATE DEVELOPMENT LOAN 21047 HP 28NV28 8.56 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4905	IN1820180090	STATE DEVELOPMENT LOAN 21048 J&K 28NV28 8.56 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4906	IN1920180081	STATE DEVELOPMENT LOAN 21049 KAR 28NV28 8.52 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4907	IN2020180104	STATE DEVELOPMENT LOAN 21050 KER 28NV28 8.54 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4908	IN2420180027	STATE DEVELOPMENT LOAN 21051 MEG 28NV28 8.55 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4909	IN3120180168	STATE DEVELOPMENT LOAN 21052 TN 28NV28 8.53 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4910	IN3420180074	STATE DEVELOPMENT LOAN 21055 WB 28NV38 8.57 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4911	IN3620180163	STATE DEVELOPMENT LOAN 21054 UKD 28NV28 8.55 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4912	IN4520180147	STATE DEVELOPMENT LOAN 21053 TLG 28NV43 8.52 FV RS 100	November 27, 2024	Record Date	Government Security	Interest Payment & Redemption
4913	IN1020170123	STATE DEVELOPMENT LOAN 19967 AP 29NV27 7.66 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4914	IN1020230612	STATE DEVELOPMENT LOAN 33666 AP 29NV35 7.77 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4915	IN1020240249	STATE DEVELOPMENT LOAN 34520 AP 29MY48 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4916	IN1020240256	STATE DEVELOPMENT LOAN 34521 AP 29MY49 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4917	IN1220240031	STATE DEVELOPMENT LOAN 34522 ASM 29MY34 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4918	IN1420230188	STATE DEVELOPMENT LOAN 33668 GOA 29NV33 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4919	IN1520230104	STATE DEVELOPMENT LOAN 33669 GUJ 29NV26 7.58 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4920	IN1520230112	STATE DEVELOPMENT LOAN 33670 GUJ 29NV29 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4921	IN1620170093	STATE DEVELOPMENT LOAN 19976 HAR 29NV27 7.68 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption

4922	IN1620230293	STATE DEVELOPMENT LOAN 33671 HAR 29NV33 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4923	IN1620230301	STATE DEVELOPMENT LOAN 33672 HAR 29NV35 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4924	IN1920170090	STATE DEVELOPMENT LOAN 19969 KAR 29NV27 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4925	IN1920230084	STATE DEVELOPMENT LOAN 33674 KAR 29NV34 7.73 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4926	IN2020190061	STATE DEVELOPMENT LOAN 21677 KER 29MY29 7.78 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4927	IN2020230172	STATE DEVELOPMENT LOAN 33675 KER 29NV43 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4928	IN2020240031	STATE DEVELOPMENT LOAN 34524 KER 29MY36 7.36 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4929	IN2020240049	STATE DEVELOPMENT LOAN 34525 KER 29MY55 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4930	IN2120230130	STATE DEVELOPMENT LOAN 33676 MP 29NV37 7.76 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4931	IN2320230088	STATE DEVELOPMENT LOAN 33677 MAN 29NV38 7.77 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4932	IN2520240010	STATE DEVELOPMENT LOAN 34526 MIZ 29MY39 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4933	IN2720170074	STATE DEVELOPMENT LOAN 19970 ORS 29NV27 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4934	IN2820170180	STATE DEVELOPMENT LOAN 19971 PJB 29NV27 7.67 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4935	IN2820230190	STATE DEVELOPMENT LOAN 33678 PJB 29NV36 7.79 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4936	IN2820230208	STATE DEVELOPMENT LOAN 33679 PJB 29NV37 7.79 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4937	IN2820240090	STATE DEVELOPMENT LOAN 34527 PJB 29MY36 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4938	IN2920170106	STATE DEVELOPMENT LOAN 19975 RAJ 29NV27 7.65 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4939	IN2920230322	STATE DEVELOPMENT LOAN 33680 RAJ 29NV33 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4940	IN2920230330	STATE DEVELOPMENT LOAN 33681 RAJ 29NV35 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4941	IN2920230348	STATE DEVELOPMENT LOAN 33682 RAJ 29NV49 7.64 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4942	IN2920240073	STATE DEVELOPMENT LOAN 34528 RAJ 29MY34 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4943	IN2920240081	STATE DEVELOPMENT LOAN 34529 RAJ 29MY37 7.36 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4944	IN2920240099	STATE DEVELOPMENT LOAN 34530 RAJ 29MY39 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4945	IN2920240107	STATE DEVELOPMENT LOAN 34531 RAJ 29MY45 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4946	IN3120230328	STATE DEVELOPMENT LOAN 33683 TN 29NV30 7.68 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4947	IN3120240061	STATE DEVELOPMENT LOAN 34532 TN 29MY29 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4948	IN3120240079	STATE DEVELOPMENT LOAN 34533 TN 29MY33 7.38 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4949	IN3120240087	STATE DEVELOPMENT LOAN 34534 TN 29MY34 7.38 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4950	IN3320170142	STATE DEVELOPMENT LOAN 19972 UP 29NV27 7.67 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4951	IN3320230193	STATE DEVELOPMENT LOAN 33685 UP 29NV33 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4952	IN3320230201	STATE DEVELOPMENT LOAN 33686 UP 29NV34 7.75 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4953	IN3420170125	STATE DEVELOPMENT LOAN 19974 WB 29NV32 7.62 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4954	IN3420230135	STATE DEVELOPMENT LOAN 33687 WB 29NV41 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4955	IN3420230143	STATE DEVELOPMENT LOAN 33688 WB 29NV43 7.71 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4956	IN3420240019	STATE DEVELOPMENT LOAN 34535 WB 29MY40 7.37 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4957	IN3520170025	STATE DEVELOPMENT LOAN 19968 CHT 29NV27 7.68 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4958	IN3520230084	STATE DEVELOPMENT LOAN 33667 CHT 29NV31 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4959	IN3620170115	STATE DEVELOPMENT LOAN 19973 UKD 29NV27 7.67 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4960	IN4520190021	STATE DEVELOPMENT LOAN 21678 TLG 29MY27 7.78 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4961	IN4520230355	STATE DEVELOPMENT LOAN 33684 TLG 29NV35 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4962	IN4920230161	STATE DEVELOPMENT LOAN 33673 J&K 29NV43 7.74 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption

4963	IN4920240038	STATE DEVELOPMENT LOAN 34523 J&K 29MY54 7.34 FV RS 100	November 28, 2024	Record Date	Government Security	Interest Payment & Redemption
4964	IN1020180098	STATE DEVELOPMENT LOAN 20475 AP 30MY27 8.34 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4965	IN1020180106	STATE DEVELOPMENT LOAN 20476 AP 30MY29 8.34 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4966	IN1020220589	STATE DEVELOPMENT LOAN 32358 AP 30NV28 7.5 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4967	IN1020220597	STATE DEVELOPMENT LOAN 32359 AP 30NV29 7.55 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4968	IN1020220605	STATE DEVELOPMENT LOAN 32360 AP 30NV33 7.64 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4969	IN1020230166	STATE DEVELOPMENT LOAN 32958 AP 31MY33 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4970	IN1020230174	STATE DEVELOPMENT LOAN 32959 AP 31MY35 7.38 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4971	IN1220220157	STATE DEVELOPMENT LOAN 32361 ASM 30NV32 7.62 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4972	IN1420220080	STATE DEVELOPMENT LOAN 32362 GOA 30NV32 7.62 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4973	IN1520220162	STATE DEVELOPMENT LOAN 32363 GUJ 30NV32 7.6 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4974	IN1620220294	STATE DEVELOPMENT LOAN 32364 HAR 30NV27 7.44 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4975	IN1620220302	STATE DEVELOPMENT LOAN 32365 HAR 30NV30 7.57 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4976	IN1620230061	STATE DEVELOPMENT LOAN 32960 HAR 31MY29 7.29 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4977	IN1620230079	STATE DEVELOPMENT LOAN 32961 HAR 31MY33 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4978	IN1920220051	STATE DEVELOPMENT LOAN 32367 KAR 30NV37 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4979	IN1920220069	STATE DEVELOPMENT LOAN 32368 KAR 30NV42 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4980	IN2020180039	STATE DEVELOPMENT LOAN 20480 KER 30MY28 8.33 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4981	IN2020220108	STATE DEVELOPMENT LOAN 32369 KER 30NV43 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4982	IN2020230032	STATE DEVELOPMENT LOAN 32962 KER 31MY53 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4983	IN2120180020	STATE DEVELOPMENT LOAN 20481 MP 30MY28 8.33 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4984	IN2120230015	STATE DEVELOPMENT LOAN 32963 MP 31MY33 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4985	IN2220230055	STATE DEVELOPMENT LOAN 32964 MH 31MY31 7.33 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4986	IN2220230063	STATE DEVELOPMENT LOAN 32965 MH 31MY32 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4987	IN2320230021	STATE DEVELOPMENT LOAN 32966 MAN 31MY35 7.39 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4988	IN2420230012	STATE DEVELOPMENT LOAN 32967 MEG 31MY32 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4989	IN2520230011	STATE DEVELOPMENT LOAN 32968 MIZ 31MY36 7.43 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4990	IN2520230029	STATE DEVELOPMENT LOAN 32969 MIZ 31MY37 7.43 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4991	IN2620230036	STATE DEVELOPMENT LOAN 32970 NAG 31MY33 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4992	IN2820180049	STATE DEVELOPMENT LOAN 20483 PJB 30MY28 8.34 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4993	IN2820220159	STATE DEVELOPMENT LOAN 32370 PJB 30NV32 7.62 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4994	IN2820220167	STATE DEVELOPMENT LOAN 32371 PJB 30NV39 7.63 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4995	IN2820230042	STATE DEVELOPMENT LOAN 32971 PJB 31MY38 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4996	IN2920160206	STATE DEVELOPMENT LOAN 18955 RAJ 30NV26 6.85 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4997	IN2920230066	STATE DEVELOPMENT LOAN 32972 RAJ 31MY33 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4998	IN2920230074	STATE DEVELOPMENT LOAN 32973 RAJ 31MY43 7.35 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
4999	IN3020230014	STATE DEVELOPMENT LOAN 32974 SKM 31MY33 7.37 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
5000	IN3120230054	STATE DEVELOPMENT LOAN 32975 TN 31MY53 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
5001	IN3320160283	STATE DEVELOPMENT LOAN 18956 UP 30NV26 6.87 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
5002	IN3420230036	STATE DEVELOPMENT LOAN 32977 WB 31MY43 7.36 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
5003	IN3620180031	STATE DEVELOPMENT LOAN 20485 UKD 30MY28 8.29 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption

5004	IN4520180048	STATE DEVELOPMENT LOAN 20484 TLG 30MY38 8.22 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
5005	IN4520230058	STATE DEVELOPMENT LOAN 32976 TLG 31MY49 7.32 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
5006	IN4920220063	STATE DEVELOPMENT LOAN 32366 J&K 30NV37 7.68 FV RS 100	November 29, 2024	Record Date	Government Security	Interest Payment & Redemption
5007	IN0020140011	GOVERNMENT OF INDIA 16937 GOI 02JU28 8.60 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5008	IN0020140078	GOVERNMENT OF INDIA 17279 GOI 01DC44 8.17 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5009	IN0020200294	GOVERNMENT OF INDIA 29753 GOI 01DC30 5.85 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5010	IN1020200474	STATE DEVELOPMENT LOAN 29768 AP 02DC28 6.4 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5011	IN1020200482	STATE DEVELOPMENT LOAN 29769 AP 02DC33 6.68 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5012	IN1020210093	STATE DEVELOPMENT LOAN 30442 AP 02JU40 7.04 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5013	IN1020210101	STATE DEVELOPMENT LOAN 30443 AP 02JU41 7.04 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5014	IN1020210416	STATE DEVELOPMENT LOAN 31000 AP 01DC41 6.92 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5015	IN1020220142	STATE DEVELOPMENT LOAN 31677 AP 01JU31 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5016	IN1020220159	STATE DEVELOPMENT LOAN 31678 AP 01JU33 7.9 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5017	IN1020220167	STATE DEVELOPMENT LOAN 31679 AP 01JU34 7.9 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5018	IN1320210025	STATE DEVELOPMENT LOAN 30444 BH 02JU27 6.45 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5019	IN1420220015	STATE DEVELOPMENT LOAN 31680 GOA 01JU32 7.81 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5020	IN1520200222	STATE DEVELOPMENT LOAN 29758 GUJ 02DC29 6.49 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5021	IN1520220014	STATE DEVELOPMENT LOAN 31681 GUJ 01JU31 7.77 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5022	IN1520220022	STATE DEVELOPMENT LOAN 31682 GUJ 01JU32 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5023	IN1620210048	STATE DEVELOPMENT LOAN 30445 HAR 02JU33 6.95 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5024	IN1620220070	STATE DEVELOPMENT LOAN 31683 HAR 01JU28 7.63 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5025	IN1620220088	STATE DEVELOPMENT LOAN 31684 HAR 01JU32 7.81 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5026	IN1920200459	STATE DEVELOPMENT LOAN 29761 KAR 02DC30 6.53 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5027	IN1920200467	STATE DEVELOPMENT LOAN 29762 KAR 02DC37 6.69 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5028	IN1920210128	STATE DEVELOPMENT LOAN 31003 KAR 01DC31 6.83 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5029	IN2020200225	STATE DEVELOPMENT LOAN 29763 KER 02DC27 6.22 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5030	IN2020210034	STATE DEVELOPMENT LOAN 30447 KER 02JU34 6.96 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5031	IN2020220017	STATE DEVELOPMENT LOAN 31685 KER 01JU34 7.85 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5032	IN2220210099	STATE DEVELOPMENT LOAN 30448 MH 02JU31 6.81 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5033	IN2220210107	STATE DEVELOPMENT LOAN 30449 MH 02JU32 6.86 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5034	IN2320200065	STATE DEVELOPMENT LOAN 29764 MAN 02DC30 6.6 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5035	IN2320220022	STATE DEVELOPMENT LOAN 31686 MAN 01JU32 7.82 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5036	IN2420220013	STATE DEVELOPMENT LOAN 31687 MEG 01JU31 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5037	IN2620210020	STATE DEVELOPMENT LOAN 30450 NAG 02JU31 6.85 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5038	IN2820200169	STATE DEVELOPMENT LOAN 29765 PJB 02DC40 6.73 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5039	IN2920200507	STATE DEVELOPMENT LOAN 29766 RAJ 02DC30 6.62 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5040	IN2920210100	STATE DEVELOPMENT LOAN 30451 RAJ 02JU31 6.84 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5041	IN2920210118	STATE DEVELOPMENT LOAN 30452 RAJ 02JU41 7.05 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5042	IN2920210381	STATE DEVELOPMENT LOAN 31004 RAJ 01DC26 6.07 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5043	IN2920210399	STATE DEVELOPMENT LOAN 31005 RAJ 01DC31 6.84 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5044	IN2920220034	STATE DEVELOPMENT LOAN 31688 RAJ 01JU42 7.9 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption

5045	IN3020210032	STATE DEVELOPMENT LOAN 31006 SKM 01DC31 6.87 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5046	IN3120210064	STATE DEVELOPMENT LOAN 30453 TN 02JU46 7.03 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5047	IN3120210072	STATE DEVELOPMENT LOAN 30454 TN 02JU51 7.03 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5048	IN3120210247	STATE DEVELOPMENT LOAN 31007 TN 01DC46 6.92 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5049	IN3120220014	STATE DEVELOPMENT LOAN 31689 TN 01JU32 7.8 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5050	IN3320160093	STATE DEVELOPMENT LOAN 18499 UP 02JU25 8.32 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5051	IN3320160101	STATE DEVELOPMENT LOAN 18500 UP 02JU26 8.14 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5052	IN3320160119	STATE DEVELOPMENT LOAN 18501 UP 02JU27 8.38 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5053	IN3320160127	STATE DEVELOPMENT LOAN 18502 UP 02JU28 8.49 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5054	IN3320160135	STATE DEVELOPMENT LOAN 18503 UP 02JU29 8.35 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5055	IN3320160143	STATE DEVELOPMENT LOAN 18504 UP 02JU30 8.49 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5056	IN3320160150	STATE DEVELOPMENT LOAN 18505 UP 02JU31 8.58 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5057	IN3420210020	STATE DEVELOPMENT LOAN 30456 WB 02JU28 6.65 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5058	IN3420220029	STATE DEVELOPMENT LOAN 31690 WB 01JU32 7.83 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5059	IN3720200036	STATE DEVELOPMENT LOAN 29760 JHA 02DC32 6.68 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5060	IN4520200234	STATE DEVELOPMENT LOAN 29767 TLG 02DC50 6.74 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5061	IN4520210043	STATE DEVELOPMENT LOAN 30455 TLG 02JU41 7.05 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5062	IN4920200123	STATE DEVELOPMENT LOAN 29759 J&K 02DC30 6.65 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5063	IN4920210031	STATE DEVELOPMENT LOAN 30446 J&K 02JU36 7.04 FV RS 100	November 30, 2024	Record Date	Government Security	Interest Payment & Redemption
5064	IN0020240050	GOVERNMENT OF INDIA 34539 GOI 03JU29 7.04 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5065	IN1020200169	STATE DEVELOPMENT LOAN 23219 AP 03JU30 6.58 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5066	IN1520200057	STATE DEVELOPMENT LOAN 23221 GUJ 03JU29 6.57 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5067	IN1920200053	STATE DEVELOPMENT LOAN 23222 KAR 03JU30 6.58 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5068	IN2020200118	STATE DEVELOPMENT LOAN 23224 KER 03JU30 6.55 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5069	IN2120200091	STATE DEVELOPMENT LOAN 23225 MP 03JU30 6.64 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5070	IN2220200058	STATE DEVELOPMENT LOAN 23227 MH 03JU31 6.57 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5071	IN2820200078	STATE DEVELOPMENT LOAN 23228 PJB 03JU30 6.7 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5072	IN2920200101	STATE DEVELOPMENT LOAN 23230 RAJ 03JU25 5.65 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5073	IN2920200119	STATE DEVELOPMENT LOAN 23231 RAJ 03JU30 6.58 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5074	IN4920200040	STATE DEVELOPMENT LOAN 23234 J&K 03JU30 6.62 FV RS 100	December 02, 2024	Record Date	Government Security	Interest Payment & Redemption
5075	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 01, 2024	Record Date	Postal Saving Scheme	Redemption
5076	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 01, 2024	Record Date	Postal Saving Scheme	Redemption
5077	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 02, 2024	Record Date	Postal Saving Scheme	Redemption
5078	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 02, 2024	Record Date	Postal Saving Scheme	Redemption
5079	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 04, 2024	Record Date	Postal Saving Scheme	Redemption
5080	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 04, 2024	Record Date	Postal Saving Scheme	Redemption
5081	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 05, 2024	Record Date	Postal Saving Scheme	Redemption
5082	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 05, 2024	Record Date	Postal Saving Scheme	Redemption
5083	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 06, 2024	Record Date	Postal Saving Scheme	Redemption
5084	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 06, 2024	Record Date	Postal Saving Scheme	Redemption
5085	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 07, 2024	Record Date	Postal Saving Scheme	Redemption

5086	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 07, 2024	Record Date	Postal Saving Scheme	Redemption
5087	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 08, 2024	Record Date	Postal Saving Scheme	Redemption
5088	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 08, 2024	Record Date	Postal Saving Scheme	Redemption
5089	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 09, 2024	Record Date	Postal Saving Scheme	Redemption
5090	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 09, 2024	Record Date	Postal Saving Scheme	Redemption
5091	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 11, 2024	Record Date	Postal Saving Scheme	Redemption
5092	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 11, 2024	Record Date	Postal Saving Scheme	Redemption
5093	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 12, 2024	Record Date	Postal Saving Scheme	Redemption
5094	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 12, 2024	Record Date	Postal Saving Scheme	Redemption
5095	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 13, 2024	Record Date	Postal Saving Scheme	Redemption
5096	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 13, 2024	Record Date	Postal Saving Scheme	Redemption
5097	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 14, 2024	Record Date	Postal Saving Scheme	Redemption
5098	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 14, 2024	Record Date	Postal Saving Scheme	Redemption
5099	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 15, 2024	Record Date	Postal Saving Scheme	Redemption
5100	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 15, 2024	Record Date	Postal Saving Scheme	Redemption
5101	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 16, 2024	Record Date	Postal Saving Scheme	Redemption
5102	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 16, 2024	Record Date	Postal Saving Scheme	Redemption
5103	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 18, 2024	Record Date	Postal Saving Scheme	Redemption
5104	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 18, 2024	Record Date	Postal Saving Scheme	Redemption
5105	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 19, 2024	Record Date	Postal Saving Scheme	Redemption
5106	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 19, 2024	Record Date	Postal Saving Scheme	Redemption
5107	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 20, 2024	Record Date	Postal Saving Scheme	Redemption
5108	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 20, 2024	Record Date	Postal Saving Scheme	Redemption
5109	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 21, 2024	Record Date	Postal Saving Scheme	Redemption
5110	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 21, 2024	Record Date	Postal Saving Scheme	Redemption
5111	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 22, 2024	Record Date	Postal Saving Scheme	Redemption
5112	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 22, 2024	Record Date	Postal Saving Scheme	Redemption
5113	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 23, 2024	Record Date	Postal Saving Scheme	Redemption
5114	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 23, 2024	Record Date	Postal Saving Scheme	Redemption
5115	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 25, 2024	Record Date	Postal Saving Scheme	Redemption
5116	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 25, 2024	Record Date	Postal Saving Scheme	Redemption
5117	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 26, 2024	Record Date	Postal Saving Scheme	Redemption
5118	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 26, 2024	Record Date	Postal Saving Scheme	Redemption
5119	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 27, 2024	Record Date	Postal Saving Scheme	Redemption
5120	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 27, 2024	Record Date	Postal Saving Scheme	Redemption
5121	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 28, 2024	Record Date	Postal Saving Scheme	Redemption
5122	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 28, 2024	Record Date	Postal Saving Scheme	Redemption
5123	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 29, 2024	Record Date	Postal Saving Scheme	Redemption
5124	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 29, 2024	Record Date	Postal Saving Scheme	Redemption
5125	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	November 30, 2024	Record Date	Postal Saving Scheme	Redemption
5126	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	November 30, 2024	Record Date	Postal Saving Scheme	Redemption

5127	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5128	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5129	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5130	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5131	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5132	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5133	INF109K011M9	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5134	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5135	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5136	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5137	INF109K012A2	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD DR PL QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5138	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5139	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5140	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5141	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5142	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5143	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5144	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5145	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5146	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5147	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5148	INF109K013O1	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5149	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5150	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5151	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5152	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5153	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5154	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5155	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5156	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5157	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5158	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5159	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5160	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5161	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5162	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5163	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5164	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5165	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5166	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5167	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5168	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5169	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5170	INF109K015Y5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5171	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5172	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5173	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5174	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5175	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5176	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5177	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5178	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5179	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5180	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5181	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5182	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5183	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5184	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5185	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5186	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5187	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5188	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5189	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5190	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5191	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5192	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5193	INF109K017Y1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5194	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5195	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5196	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5197	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5198	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5199	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5200	INF109K01860	ICICI PRUDENTIAL MUTUAL FUND THEMATICFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5201	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5202	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5203	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5204	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5205	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5206	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5207	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5208	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5209	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5210	INF109K019A7	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD DR PL QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5211	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5212	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5213	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5214	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5215	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5216	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5217	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5218	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5219	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5220	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5221	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5222	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5223	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5224	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5225	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5226	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5227	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5228	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5229	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5230	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5231	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5232	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5233	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5234	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5235	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5236	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5237	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5238	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5239	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5240	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5241	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5242	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5243	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5244	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5245	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5246	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5247	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5248	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5249	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5250	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5251	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5252	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5253	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5254	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5255	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5256	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5257	INF109K01O74	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5258	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5259	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5260	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5261	INF109K01P32	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR IDCWOTHERS RENV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5262	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5263	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5264	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5265	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5266	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5267	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5268	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5269	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5270	INF109K01R22	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5271	INF109K01R30	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5272	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5273	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5274	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5275	INF109K01S54	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5276	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5277	INF109K01S96	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5278	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5279	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5280	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5281	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5282	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5283	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5284	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5285	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5286	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5287	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5288	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5289	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5290	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5291	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5292	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5293	INF109K01V42	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5294	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5295	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5296	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5297	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5298	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5299	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5300	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5301	INF109K01W17	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5302	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5303	INF109K01W41	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD DIR IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5304	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5305	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTMIZERFD (FOF) DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5306	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5307	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5308	INF109K01WP1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5309	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5310	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5311	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5312	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5313	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5314	INF109K01X65	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5315	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5316	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5317	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5318	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5319	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5320	INF109K01Y49	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN DIRECT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5321	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5322	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5323	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5324	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5325	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5326	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5327	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5328	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5329	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5330	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5331	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5332	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5333	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5334	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5335	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5336	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5337	INF109KA1CF7	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5338	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5339	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5340	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5341	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5342	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5343	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5344	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5345	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5346	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5347	INF109KA1X69	ICICI PRUDENTIAL MUTUAL FUND BDFD DIR HLF YRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5348	INF109KA1X85	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD HLF YRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5349	INF109KA1Y01	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR HLF YRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5350	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5351	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5352	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5353	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5354	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5355	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5356	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5357	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5358	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5359	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5360	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5361	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5362	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5363	INF109KC10L3	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 IDXFD DRANNLIDCWREI31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5364	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5365	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5366	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5367	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5368	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5369	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5370	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5371	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5372	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5373	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5374	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5375	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5376	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5377	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5378	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5379	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5380	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5381	INF109KC12G9	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5382	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5383	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5384	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5385	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXFDANLIDCW RINV30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5386	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5387	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5388	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5389	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5390	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5391	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5392	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5393	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5394	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5395	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5396	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 202INDX FD -DR 6 GRW30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5397	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5398	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5399	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5400	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5401	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5402	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5403	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5404	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5405	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5406	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5407	INF109KC15G2	ICICI PRUDENTIAL MUTUAL FUND OVRNGHTFD DR WKLYIDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5408	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5409	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5410	INF109KC15P3	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLSP26 IDXFD-DR PLAN-ANLIDCWREI30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5411	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5412	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5413	INF109KC16B1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP2027 INDXFD DR ANNLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5414	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5415	INF109KC16L0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLDEC2028 IDXFD DR ANNLIDCWREI29DC28	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5416	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5417	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5418	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5419	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5420	INF109KC17K0	ICICI PRUDENTIAL MUTUAL FUND NIFTYG-SEC DEC 2030 INDEXFD ANNLIDCWREI31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5421	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5422	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5423	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5424	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5425	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5426	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5427	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5428	INF109KC18T9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5429	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5430	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5431	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5432	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5433	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5434	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5435	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5436	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5437	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5438	INF109KC1E01	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWREIEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5439	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5440	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5441	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5442	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5443	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5444	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5445	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5446	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5447	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5448	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5449	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5450	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5451	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5452	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5453	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5454	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5455	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5456	INF109KC1I56	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5457	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5458	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5459	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5460	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5461	INF109KC1MY5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5462	INF109KC1MZ2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5463	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5464	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5465	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5466	INF109KC1NE5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5467	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5468	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5469	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5470	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5471	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5472	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5473	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5474	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5475	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5476	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5477	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5478	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5479	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5480	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5481	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5482	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5483	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5484	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5485	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5486	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5487	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5488	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5489	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5490	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5491	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5492	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5493	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5494	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5495	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5496	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5497	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5498	INF109KC1TR4	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5499	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5500	INF109KC1TT0	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5501	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5502	INF109KC1TV6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5503	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5504	INF109KC1TX2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5505	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5506	INF109KC1TZ7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5507	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5508	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5509	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5510	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5511	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5512	INF109KC1UA8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL DR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5513	INF109KC1UB6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5514	INF109KC1UC4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5515	INF109KC1UD2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PLIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5516	INF109KC1UE0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL DR PL GWT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5517	INF109KC1UF7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5518	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5519	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5520	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5521	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5522	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5523	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5524	INF109KC1W17	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5525	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5526	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5527	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5528	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5529	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5530	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5531	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5532	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5533	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5534	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5535	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5536	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5537	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5538	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5539	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5540	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5541	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5542	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5543	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5544	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5545	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5546	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5547	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5548	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5549	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5550	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5551	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5552	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5553	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5554	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5555	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5556	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5557	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5558	INF200K01222	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5559	INF200K01230	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5560	INF200K01248	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5561	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5562	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5563	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5564	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5565	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5566	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5567	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5568	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5569	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5570	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5571	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5572	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5573	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5574	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5575	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5576	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5577	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5578	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5579	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5580	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5581	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5582	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5583	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5584	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5585	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5586	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5587	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5588	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5589	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5590	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5591	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5592	INF200K01602	SBI MUTUAL FUND MAGNUM INCOME REGULAR PLAN -BONUS-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5593	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5594	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5595	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5596	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5597	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5598	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5599	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5600	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5601	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5602	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5603	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5604	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5605	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5606	INF200K01776	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5607	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5608	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5609	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5610	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5611	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5612	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5613	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5614	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5615	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5616	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5617	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5618	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5619	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5620	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5621	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5622	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5623	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5624	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5625	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5626	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5627	INF200K01AB4	SBI MUTUAL FUND MAGNUM GILT -LONGTERM-PF-F.P-1 YR-GR-OPED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5628	INF200K01AC2	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR-IDCWPY-OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5629	INF200K01AD0	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5630	INF200K01AE8	SBI MUTUAL FUND MAGNUM GILT -LONG TERM-PF-F.P-2YR-GR.OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5631	INF200K01AF5	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YRIDCWPY OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5632	INF200K01AG3	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YR IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5633	INF200K01AH1	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR-GR-OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5634	INF200K01AI9	SBI MUTUAL FUND MAGNUMGILT LONGTERM PF F.P.3YR IDCWPAUOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5635	INF200K01AJ7	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR IDCWREI OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5636	INF200K01AK5	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REGULAR-GR-OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5637	INF200K01AL3	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REG-IDCWPY-OP ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5638	INF200K01AM1	SBI MUTUAL FUND MAGNUM GILT-LONGTERM PF REG IDCWREI OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5639	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5640	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5641	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5642	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5643	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5644	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5645	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5646	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5647	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5648	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5649	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5650	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5651	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5652	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5653	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5654	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5655	INF200K01HX3	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5656	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5657	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5658	INF200K01IA9	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5659	INF200K01IB7	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5660	INF200K01IC5	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5661	INF200K01ID3	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5662	INF200K01IF8	SBI MUTUAL FUND SHDF SHRT TERM RETAIL WEEKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5663	INF200K01IG6	SBI MUTUAL FUND SHDF SHORT TERM RETAIL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5664	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5665	INF200K01LK2	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5666	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5667	INF200K01LN6	SBI MUTUAL FUND OVERNIGHTFD REG DLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5668	INF200K01LO4	SBI MUTUAL FUND OVERNIGHTFD REG IDCWWKL PY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5669	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5670	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5671	INF200K01LR7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-DAILY IDCWREIS OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5672	INF200K01LT3	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-FORTNITLY IDCWREIS OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5673	INF200K01LU1	SBI MUTUAL FUND PREMIER LIQUID - INSTI.-GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5674	INF200K01LW7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-WEEKLY IDCWREIS OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5675	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5676	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5677	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5678	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5679	INF200K01MD5	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5680	INF200K01ME3	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5681	INF200K01MF0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5682	INF200K01MG8	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INSTITUTIONAL GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5683	INF200K01MH6	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5684	INF200K01MI4	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5685	INF200K01MK0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5686	INF200K01ML8	SBI MUTUAL FUND MGNM LOW DURFD REGULAR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5687	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5688	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5689	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5690	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5691	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5692	INF200K01MR5	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5693	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5694	INF200K01QK1	SBI MUTUAL FUND CREDIT RISKFD REG DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5695	INF200K01QR6	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5696	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5697	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5698	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5699	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5700	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5701	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5702	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5703	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5704	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5705	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5706	INF200K01RC6	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5707	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5708	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5709	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5710	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5711	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5712	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5713	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5714	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5715	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5716	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5717	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5718	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5719	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5720	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5721	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5722	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5723	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5724	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5725	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5726	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5727	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5728	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5729	INF200K01SC4	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5730	INF200K01SD2	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5731	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5732	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5733	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5734	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5735	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5736	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5737	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5738	INF200K01SL5	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5739	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5740	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5741	INF200K01SO9	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT BONUS OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5742	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5743	INF200K01SQ4	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5744	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5745	INF200K01SS0	SBI MUTUAL FUND CREDIT RISKFD DR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5746	INF200K01ST8	SBI MUTUAL FUND CREDIT RISKFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5747	INF200K01SU6	SBI MUTUAL FUND CREDIT RISKFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5748	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5749	INF200K01SW2	SBI MUTUAL FUND SAVINGSFD DIR DLYIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5750	INF200K01SX0	SBI MUTUAL FUND SAVINGSFD DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5751	INF200K01SY8	SBI MUTUAL FUND SAVINGSFD DIR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5752	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5753	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5754	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5755	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5756	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5757	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5758	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5759	INF200K01TA6	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5760	INF200K01TB4	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5761	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5762	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5763	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5764	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5765	INF200K01TG3	SBI MUTUAL FUND MGNM ULT SHT DURFD DR DAILY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5766	INF200K01TH1	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5767	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5768	INF200K01TJ7	SBI MUTUAL FUND OVERNIGHTFD DIR DLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5769	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5770	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5771	INF200K01TM1	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5772	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5773	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5774	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5775	INF200K01TQ2	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5776	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5777	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5778	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5779	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5780	INF200K01TV2	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5781	INF200K01TW0	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5782	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5783	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5784	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5785	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5786	INF200K01U58	SBI MUTUAL FUND BANKING & PSUFD REGULAR DLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5787	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5788	INF200K01U74	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5789	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5790	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5791	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5792	INF200K01UB2	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5793	INF200K01UC0	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5794	INF200K01UD8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5795	INF200K01UE6	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5796	INF200K01UF3	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5797	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5798	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5799	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5800	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5801	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5802	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5803	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5804	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5805	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5806	INF200K01UQ0	SBI MUTUAL FUND LIQUIDFD-DR DAILY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5807	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5808	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5809	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5810	INF200K01UU2	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5811	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5812	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5813	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5814	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5815	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5816	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5817	INF200K01V16	SBI MUTUAL FUND BANKING & PSUFD DR DLY IDCWREIN OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5818	INF200K01V24	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5819	INF200K01V32	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5820	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5821	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5822	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5823	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5824	INF200K01VC8	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5825	INF200K01VD6	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5826	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5827	INF200K01VF1	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5828	INF200K01VG9	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5829	INF200K01VH7	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5830	INF200K01VI5	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5831	INF200K01VJ3	SBI MUTUAL FUND MGNM LOW DURFD DIR DLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5832	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5833	INF200K01VL9	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5834	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5835	INF200K01VN5	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5836	INF200K01VO3	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5837	INF200K01VP0	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5838	INF200K01VQ8	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5839	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5840	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5841	INF200K01YQ2	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5842	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5843	INF200K01YS8	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWPY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5844	INF200K01YT6	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5845	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5846	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5847	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5848	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5849	INF200KA10R1	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5850	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5851	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5852	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5853	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5854	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5855	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5856	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5857	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5858	INF200KA12R7	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5859	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5860	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5861	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5862	INF200KA13Q7	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5863	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5864	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5865	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5866	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5867	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5868	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5869	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5870	INF200KA14D3	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50IDXFD DRIDCWPY30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5871	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5872	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5873	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5874	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5875	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5876	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5877	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5878	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5879	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5880	INF200KA15D0	SBI MUTUAL FUND CPSEBONDPLSSP2026 50-50IDXFD DRIDCWREI30SP26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5881	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5882	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5883	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5884	INF200KA15R0	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5885	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5886	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5887	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5888	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5889	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5890	INF200KA16Q0	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5891	INF200KA16R8	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5892	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5893	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5894	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5895	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5896	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5897	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5898	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5899	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5900	INF200KA17Y2	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-IDCW PAYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5901	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5902	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5903	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5904	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5905	INF200KA18T0	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5906	INF200KA18Y0	SBI MUTUAL FUND S&P BSE SENSEX INDEX-DR PL-IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5907	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5908	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5909	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5910	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5911	INF200KA19Q4	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5912	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5913	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5914	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5915	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5916	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5917	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5918	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5919	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5920	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5921	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5922	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5923	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5924	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5925	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5926	INF200KA1DH9	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5927	INF200KA1DI7	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5928	INF200KA1DJ5	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5929	INF200KA1K20	SBI MUTUAL FUND SAVINGS FUND RG PL DLY DVREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5930	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5931	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5932	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5933	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5934	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5935	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5936	INF200KA1R56	SBI MUTUAL FUND FLTNG RATE DBTFD REGQTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5937	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5938	INF200KA1R72	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5939	INF200KA1R80	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5940	INF200KA1R98	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5941	INF200KA1S06	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5942	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5943	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5944	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5945	INF200KA1S63	SBI MUTUAL FUND BNFTFD AGGRSVE PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5946	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5947	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5948	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5949	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5950	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5951	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5952	INF200KA1T39	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5953	INF200KA1T47	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5954	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5955	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5956	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5957	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5958	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5959	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5960	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5961	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5962	INF200KA1U36	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5963	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5964	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5965	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5966	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5967	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5968	INF200KA1W18	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5969	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5970	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5971	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5972	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5973	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5974	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5975	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5976	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5977	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5978	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5979	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5980	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5981	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5982	INF200KA1YS2	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWPY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5983	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5984	INF200KA1YU8	SBI MUTUAL FUND CORP BDFD DR QTR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5985	INF200KA1YV6	SBI MUTUAL FUND CORP BDFD DR QTR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5986	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM

5987	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5988	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5989	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5990	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5991	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5992	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5993	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5994	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5995	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5996	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5997	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5998	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
5999	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6000	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6001	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6002	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6003	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6004	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6005	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6006	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6007	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6008	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6009	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6010	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6011	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6012	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6013	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6014	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6015	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6016	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6017	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6018	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6019	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6020	INF200KB1464	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6021	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6022	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6023	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6024	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6025	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6026	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6027	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6028	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6029	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6030	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6031	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6032	INF277K011C6	TATA MUTUAL FUND MONEY MARKET FD DIR DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6033	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6034	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6035	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6036	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6037	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6038	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6039	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6040	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6041	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6042	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6043	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6044	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6045	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6046	INF277K012T8	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6047	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6048	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6049	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6050	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6051	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6052	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6053	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6054	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6055	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6056	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6057	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6058	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6059	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6060	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6061	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6062	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6063	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6064	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6065	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6066	INF277K014T4	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLY IDCWY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6067	INF277K014Y4	TATA MUTUAL FUND QUANT FUND DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6068	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6069	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6070	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6071	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6072	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6073	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6074	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6075	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6076	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6077	INF277K015T1	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLYIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6078	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6079	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6080	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6081	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6082	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6083	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6084	INF277K016K8	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6085	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6086	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6087	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6088	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6089	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6090	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6091	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6092	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6093	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6094	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6095	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6096	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6097	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6098	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6099	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6100	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6101	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6102	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6103	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6104	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6105	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6106	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6107	INF277K018B3	TATA MUTUAL FUND TREASURY ADV FDD DIR DAILYIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6108	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6109	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6110	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6111	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6112	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6113	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6114	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6115	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6116	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6117	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6118	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6119	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6120	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6121	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6122	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6123	INF277K019B1	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6124	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6125	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6126	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6127	INF277K019T3	TATA MUTUAL FUND OVR NGHT FDDIRIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6128	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6129	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6130	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6131	INF277K01AJ5	TATA MUTUAL FUND YOUNG CITIZENS FUND REG GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6132	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6133	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6134	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6135	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6136	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6137	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6138	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6139	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6140	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6141	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6142	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAYOUT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6143	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6144	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6145	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6146	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6147	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6148	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6149	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6150	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6151	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6152	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6153	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6154	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6155	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6156	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6157	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6158	INF277K01MD3	TATA MUTUAL FUND TREASURY ADV FDD REG WEEKLY IDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6159	INF277K01ME1	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6160	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6161	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6162	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6163	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6164	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6165	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6166	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6167	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6168	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6169	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6170	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6171	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6172	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6173	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6174	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6175	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6176	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6177	INF277K01OL2	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6178	INF277K01OM0	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6179	INF277K01OV1	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6180	INF277K01OW9	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWREINVES OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6181	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6182	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6183	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6184	INF277K01P38	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6185	INF277K01P46	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6186	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6187	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6188	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6189	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6190	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6191	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6192	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6193	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6194	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6195	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6196	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6197	INF277K01QJ1	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6198	INF277K01QK9	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) PAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6199	INF277K01QL7	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) REIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6200	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6201	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6202	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6203	INF277K01QP8	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6204	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6205	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6206	INF277K01QW4	TATA MUTUAL FUND YOUNG CITIZEN DIRECT GROWTH OPEN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6207	INF277K01QX2	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6208	INF277K01QY0	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6209	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6210	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6211	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6212	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6213	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6214	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6215	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6216	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6217	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6218	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6219	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6220	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6221	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6222	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6223	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6224	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6225	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6226	INF277KA1034	TATA MUTUAL FUND FLOATING RATE FUND DR PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6227	INF277KA1042	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PL IDCW MTHLY PAYOT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6228	INF277KA1059	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QUARTERLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6229	INF277KA1067	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW PERIODIC REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6230	INF277KA1075	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW MONTHLY REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6231	INF277KA1083	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QTRLY REINVESTME	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6232	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6233	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6234	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6235	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6236	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6237	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6238	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6239	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6240	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6241	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6242	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6243	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6244	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6245	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6246	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6247	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6248	INF277KA1257	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCW QTRLYPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6249	INF277KA1265	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW PERD REINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6250	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6251	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6252	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6253	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6254	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6255	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6256	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6257	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6258	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6259	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6260	INF277KA1380	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBDC27 60-40IDXDRIDCWPY31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6261	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6262	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6263	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6264	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6265	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6266	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6267	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6268	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6269	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6270	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6271	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6272	INF277KA1505	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWREINVESTM	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6273	INF277KA1513	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6274	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6275	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6276	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6277	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6278	INF277KA1562	TATA MUTUAL FUND CRISIL IBXGILT INDX-APR2026 INDEXFD DRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6279	INF277KA1570	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APR 2026 IDXFD DRIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6280	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6281	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6282	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6283	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6284	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6285	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6286	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6287	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6288	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6289	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6290	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6291	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6292	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6293	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6294	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6295	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6296	INF277KA1745	TATA MUTUAL FUND NIFTY GSECDEC29 INXFD DRPL IDCWREINV31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6297	INF277KA1752	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLIDCWPY31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6298	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6299	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6300	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6301	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6302	INF277KA1802	TATA MUTUAL FUND NIFTY GSEC DEC26 INX FD DRPL IDCWREINV31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6303	INF277KA1810	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLIDCW PY 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6304	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6305	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6306	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6307	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6308	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6309	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6310	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6311	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6312	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6313	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6314	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6315	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6316	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6317	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6318	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6319	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6320	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6321	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6322	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6323	INF277KA1AP6	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCWPYT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6324	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCW REINV-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6325	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6326	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6327	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6328	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6329	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6330	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6331	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6332	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6333	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6334	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6335	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6336	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCW REI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6337	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6338	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6339	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6340	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6341	INF277KA1BH1	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6342	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6343	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6344	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6345	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6346	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6347	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6348	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6349	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6350	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6351	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6352	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6353	INF277KA1BT6	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRIDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6354	INF277KA1BU4	TATA MUTUAL FUND NFTY500 MLTCP50-30-20 IDXDRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6355	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM

6356	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6357	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6358	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6359	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6360	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6361	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6362	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6363	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6364	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6365	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6366	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6367	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - RG -GRW -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6368	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6369	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6370	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6371	INF277KA1CP2	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWREI	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6372	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	October 31, 2024	Record Date	Mutual Fund Trace	AGM
6373	INF0MS222012	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS A 25MR27	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6374	INF0MS222020	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS B 25MR27	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6375	INF0MS222038	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS C 25MR27	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6376	INF0MS222046	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTI SHRTRMBDFD DRCLSA1 17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6377	INF0MS222053	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTISHRTRMBDFD DRCLS A2(1)17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6378	INF0MS222061	VIVRITI VIHAAN TRUST CATEG II -VIVRITI SHRTTRMBD RGCLSA2(1)17MR25	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6379	INF0MS222079	VIVRITI VIHAAN TRUST CAT II VIVRITI SHRTTRMBDFD DRCLS A2(II)17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6380	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTTRMBD RG CLSA2(II)17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6381	INF0MS222095	VIVRITI VIHAAN TRUST CATGII VIVRITI SHRT TRMBD FD RG CLS A3 17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6382	INF0MS222103	VIVRITI VIHAAN TRUST CATGII-VIVRITI SHRT TRM BD FD DR CLS B 17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6383	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD RG B 17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6384	INF0MS222129	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD CLASS C 17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6385	INF0MS222137	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRT TRMBDFD DR CLSA3 17MR25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6386	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6387	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6388	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6389	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6390	INF0MS222426	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6391	INF0MS222434	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6392	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6393	INF0MS222459	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6394	INF0MS222467	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6395	INF0QVY22017	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6396	INF0QVY22025	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6397	INF0QVY22033	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A3	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6398	INF0QVY22041	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL B	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6399	INF0QVY22058	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL C	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6400	INF0QVY22066	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL D	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6401	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6402	INF0QVY22082	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6403	INF0QVY22173	INDIA - AHEAD VENTURE TRUST CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6404	INF0QVY22181	INDIA - AHEAD VENTURE TRUST CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6405	INF0QVY22199	INDIA - AHEAD VENTURE TRUST CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6406	INF0QVY22207	INDIA - AHEAD VENTURE TRUST CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6407	INF0QVY22215	INDIA - AHEAD VENTURE TRUST CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6408	INF0QVY22223	INDIA - AHEAD VENTURE TRUST CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6409	INF0QVY22231	INDIA - AHEAD VENTURE TRUST CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6410	INF0QVY22249	INDIA - AHEAD VENTURE TRUST CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6411	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6412	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6413	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6414	INF0QVZ22048	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6415	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6416	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6417	INF0QVZ22071	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6418	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6419	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6420	INF0QVZ22105	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6421	INF0QVZ22113	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6422	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6423	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6424	INF0QVZ22147	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6425	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6426	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6427	INF0QVZ22170	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6428	INF0QVZ22188	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6429	INF0QVZ22196	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6430	INF0QVZ22204	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6431	INF0QVZ22212	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6432	INF0QVZ22220	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6433	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6434	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6435	INF0QVZ22253	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6436	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6437	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6438	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6439	INF0QVZ22295	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6440	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6441	INF0QVZ22311	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6442	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6443	INF0QVZ22337	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6444	INF0QVZ22345	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6445	INF0QVZ22352	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6446	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6447	INF0QVZ22378	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6448	INF0QVZ22386	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6449	INF0QVZ22394	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6450	INF0QVZ22402	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6451	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6452	INF0QVZ22428	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6453	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6454	INF0QVZ22444	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6455	INF0QVZ22451	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6456	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6457	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6458	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6459	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6460	INF0QVZ22501	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6461	INF0QVZ22519	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6462	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6463	INF0QVZ22535	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6464	INF0QVZ22543	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6465	INF0QVZ22550	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6466	INF0QVZ22568	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6467	INF0QVZ22576	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6468	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6469	INF0QVZ22592	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6470	INF0QVZ22600	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6471	INF0QVZ22618	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6472	INF0QVZ22626	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6473	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6474	INF0QVZ22642	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6475	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6476	INF0QVZ22667	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6477	INF0QVZ22675	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6478	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6479	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6480	INF0QVZ22709	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6481	INF0QVZ22717	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6482	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6483	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6484	INF0QVZ22741	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6485	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6486	INF0QVZ22782	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6487	INF0QVZ22790	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6488	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6489	INF0QVZ22816	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6490	INF0QVZ22824	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6491	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6492	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6493	INF0QVZ22857	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6494	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6495	INF0QVZ22873	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6496	INF0QVZ22881	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6497	INF0QVZ22899	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6498	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6499	INF0QVZ22915	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6500	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6501	INF0QVZ22931	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6502	INF0QVZ22949	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6503	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6504	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6505	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6506	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6507	INF0QVZ22998	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6508	INF0QVZ22AA4	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6509	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6510	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6511	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6512	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6513	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6514	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6515	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6516	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6517	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6518	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6519	INF0QY122095	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6520	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6521	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6522	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6523	INF0QZT22034	ISAF III INFRASTRUCTURE YIELD TRST CL A1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6524	INF0QZT22042	ISAF III INFRASTRUCTURE YIELD TRST CL A2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6525	INF0QZT22059	ISAF III INFRASTRUCTURE YIELD TRST CL A3	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6526	INF0QZT22067	ISAF III INFRASTRUCTURE YIELD TRST CL A4	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6527	INF0QZT22075	ISAF III INFRASTRUCTURE YIELD TRST CL B1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6528	INF0QZT22083	ISAF III INFRASTRUCTURE YIELD TRST CL B2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6529	INF0QZT22091	ISAF III INFRASTRUCTURE YIELD TRST CL B3	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6530	INF0QZT22109	ISAF III INFRASTRUCTURE YIELD TRST CL C	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6531	INF0QZT22117	ISAF III INFRASTRUCTURE YIELD TRST CL D1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6532	INF0QZT22125	ISAF III INFRASTRUCTURE YIELD TRST CL D2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6533	INF0QZT22133	ISAF III INFRASTRUCTURE YIELD TRST CL E	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6534	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6535	INF0R4K22021	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6536	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6537	INF0R4K22047	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6538	INF0R4K22054	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6539	INF0R4K22062	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6540	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6541	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6542	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6543	INF0R4K22104	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6544	INF0R4K22112	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6545	INF0R4K22120	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6546	INF0R4K22138	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6547	INF0R4K22146	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6548	INF0R4K22153	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6549	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6550	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6551	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6552	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6553	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6554	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6555	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6556	INF0R4P22087	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6557	INF0R4P22095	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6558	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6559	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6560	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6561	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6562	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6563	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6564	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6565	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6566	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6567	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6568	INF0R4P22202	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6569	INF0R4P22210	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6570	INF0R4P22228	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6571	INF0R4P22236	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6572	INF0R4P22244	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6573	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL A - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6574	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL B - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6575	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL C - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6576	INF0R4P22285	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL D - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6577	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL E - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6578	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL F - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6579	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL G - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6580	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL H - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6581	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL I - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6582	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6583	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6584	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6585	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6586	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6587	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6588	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6589	INF0R6722085	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6590	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6591	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6592	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6593	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6594	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6595	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6596	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6597	INF0R8522103	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL G - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6598	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6599	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6600	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6601	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6602	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6603	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6604	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6605	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6606	INF0R9N22016	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTER INVEST CL B1 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6607	INF0R9N22024	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTERINVEST CL A - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6608	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6609	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6610	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6611	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6612	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6613	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6614	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6615	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6616	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6617	INF0R9O22105	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6618	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6619	INF0R9O22121	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6620	INF0R9O22139	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL D	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6621	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6622	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6623	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6624	INF0R9O22170	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6625	INF0R9O22188	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A4	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6626	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6627	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6628	INF0R9O22212	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6629	INF0R9O22220	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6630	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6631	INF0R9O22246	UNIFI UMBRELLA AIF BCAD FUND CAT III CL D	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6632	INF0R9O22253	UNIFI UMBRELLA AIF BCAD FUND CAT III CL E	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6633	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6634	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6635	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6636	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6637	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6638	INF0R9Q22068	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6639	INF0R9Q22076	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6640	INF0R9Q22084	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6641	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6642	INF0R9Q22100	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6643	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6644	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6645	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6646	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6647	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6648	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6649	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6650	INF0R9Q22183	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6651	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6652	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6653	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6654	INF0R9Q22225	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6655	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6656	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6657	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6658	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6659	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6660	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6661	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6662	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6663	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6664	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6665	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6666	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6667	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6668	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6669	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6670	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6671	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6672	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6673	INF0RD622049	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6674	INF0RD622056	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6675	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6676	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6677	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6678	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6679	INF0RD622106	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL E	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6680	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6681	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6682	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6683	INF0RD622148	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6684	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6685	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6686	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6687	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6688	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6689	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6690	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6691	INF0RDC22068	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6692	INF0RDC22076	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6693	INF0RDC22084	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6694	INF0RDC22092	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6695	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6696	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6697	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6698	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6699	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6700	INF0RF422059	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS B	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6701	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6702	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6703	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6704	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6705	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6706	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6707	INF0RF422190	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL B	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6708	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6709	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6710	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6711	INF0RF422232	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A3	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6712	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6713	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6714	INF0RF422265	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL B	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6715	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6716	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6717	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6718	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6719	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6720	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6721	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6722	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6723	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6724	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6725	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6726	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6727	INF0RHA22121	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6728	INF0RHA22139	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLB - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6729	INF0RHA22147	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLC - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6730	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6731	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6732	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6733	INF0RIW22131	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6734	INF0RIW22149	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6735	INF0RIW22156	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6736	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6737	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6738	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6739	INF0RIW22198	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6740	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6741	INF0RIW22214	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6742	INF0RIW22222	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6743	INF0RIW22230	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6744	INF0RIW22248	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6745	INF0RIW22255	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6746	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6747	INF0RIW22271	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6748	INF0RIW22289	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6749	INF0RIW22297	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6750	INF0RIW22305	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6751	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6752	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6753	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6754	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B3 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6755	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6756	INF0RIW22362	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C2 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6757	INF0RIW22370	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C3 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6758	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6759	INF0RIW22396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS A1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6760	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6761	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6762	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6763	INF0RIW22438	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C2 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6764	INF0RIW22446	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B2 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6765	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6766	INF0RIW22461	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6767	INF0RIW22479	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6768	INF0RIW22487	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6769	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6770	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6771	INF0RIW22511	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6772	INF0RIW22529	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6773	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6774	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Restricted Transfer	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6775	INF0RIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6776	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6777	INF0RIW22578	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B2 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6778	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6779	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6780	INF0RIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6781	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6782	INF0RIW22628	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A10 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6783	INF0RIW22636	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A19 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6784	INF0RIW22644	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A20 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6785	INF0RIW22651	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A21 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6786	INF0RIW22669	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A4 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6787	INF0RIW22677	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A5 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6788	INF0RIW22685	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A6 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6789	INF0RIW22693	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A7 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6790	INF0RIW22701	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A8 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6791	INF0RIW22719	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A9 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6792	INF0RIW22727	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6793	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6794	INF0RIW22743	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B12 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6795	INF0RIW22750	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B13 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6796	INF0RIW22768	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B16 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6797	INF0RIW22776	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B18 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6798	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6799	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6800	INF0RIW22800	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B21 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6801	INF0RIW22818	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6802	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6803	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6804	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6805	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6806	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6807	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6808	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6809	INF0RIW22AK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6810	INF0RIW22AL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C14 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6811	INF0RIW22AM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C15 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6812	INF0RIW22AN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C17 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6813	INF0RIW22AO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C2 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6814	INF0RIW22AP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C9 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6815	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6816	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6817	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6818	INF0RIW22AT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F18 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6819	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6820	INF0RIW22AV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F20 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6821	INF0RIW22AW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F21 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6822	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6823	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6824	INF0RIW22AZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F5 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6825	INF0RIW22BA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6826	INF0RIW22BB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F7 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6827	INF0RIW22BC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F8 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6828	INF0RIW22BD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F9 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6829	INF0RIW22BE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G4 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6830	INF0RIW22BF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6831	INF0RIW22BG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H4 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6832	INF0RIW22BH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H6 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6833	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6834	INF0RIW22BJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS I1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6835	INF0RIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6836	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6837	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6838	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D10 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6839	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D11 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6840	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D12 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6841	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D13 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6842	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D14 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6843	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D15 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6844	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D16 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6845	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D17 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6846	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D18 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6847	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6848	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6849	INF0RIW22BY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E29 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6850	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6851	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6852	INF0RIW22CB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C31 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6853	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A33 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6854	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6855	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6856	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C34 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6857	INF0RIW22CG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A35 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6858	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6859	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C35 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6860	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A36 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6861	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6862	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C36 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6863	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6864	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6865	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6866	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C38 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6867	INF0RIW22CQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A39 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6868	INF0RIW22CR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B39 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6869	INF0RIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A40 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6870	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6871	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6872	INF0RIW22CV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E40 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6873	INF0RIW22CW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A42 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6874	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6875	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C42 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6876	INF0RIW22CZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A45 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6877	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B45 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6878	INF0RIW22DB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C45 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6879	INF0RIW22DC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E45 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6880	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6881	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C49 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6882	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A50 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6883	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B50 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6884	INF0RIW22DH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C50 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6885	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B51 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6886	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C51 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6887	INF0RIW22DK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C52 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6888	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B53 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6889	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E54 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6890	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C55 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6891	INF0RIW22DO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B56 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6892	INF0RIW22DP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C60 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6893	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B61 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6894	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B62 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6895	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C62 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6896	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C63 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6897	INF0RIW22DU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6898	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6899	INF0RIW22DW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6900	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6901	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6902	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6903	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6904	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6905	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6906	INF0RIW22JT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A7 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6907	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6908	INF0RIW22JV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C7 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6909	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D7 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6910	INF0RIW22JX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A8 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6911	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6912	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C8 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6913	INF0RIW22KA5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D8 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6914	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A10 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6915	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6916	INF0RIW22KD9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C10 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6917	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6918	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6919	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C12 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6920	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A13 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6921	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6922	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6923	INF0RIW22KK4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A15 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6924	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6925	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C15 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6926	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A16 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6927	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B16 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6928	INF0RIW22KP3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C16 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6929	INF0RIW22KQ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A17 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6930	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6931	INF0RIW22KS7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C17 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6932	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6933	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6934	INF0RIW22KV1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A20 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6935	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6936	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6937	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6938	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D21 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6939	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A22 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6940	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6941	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C22 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6942	INF0RIW22LD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A23 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6943	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6944	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C23 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6945	INF0RIW22LG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A24 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6946	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6947	INF0RIW22LI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B25 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6948	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B26 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6949	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6950	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A28 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6951	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B28 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6952	INF0RIW22LN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6953	INF0RIW22LO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6954	INF0RIW22LP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS D1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6955	INF0RIW22LQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A2 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6956	INF0RIW22LR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B2 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6957	INF0RIW22LS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A3 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6958	INF0RIW22LT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B3 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6959	INF0RIW22LU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND I PRUENHANCED DYNAMIC EQ FD CL A23 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6960	INF0RIW22LV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND II PRULONG SHORT FDSRIII CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6961	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6962	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6963	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6964	INF0RIW22LZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6965	INF0RIW22MA1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6966	INF0RIW22MB9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT SR III - B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6967	INF0RIW22MC7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-A26 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6968	INF0RIW22MD5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6969	INF0RIW22ME3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B25 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6970	INF0RIW22MF0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6971	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6972	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6973	INF0RIW22MI4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F25 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6974	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6975	INF0RIW22MK0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F27 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6976	INF0RIW22ML8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F28 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6977	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6978	INF0RIW22MN4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6979	INF0RIW22MO2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6980	INF0RIW22MP9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6981	INF0RIW22MQ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6982	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6983	INF0RIW22MS3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6984	INF0RIW22MT1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6985	INF0RIW22MU9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL A29 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6986	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6987	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6988	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6989	INF0RIW22MY1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FD - SR III CL B6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6990	INF0RIW22MZ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A30 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6991	INF0RIW22NA9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A31 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6992	INF0RIW22NB7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A32 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6993	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6994	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6995	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6996	INF0RIW22NF8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL C32 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6997	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
6998	INF0RIW22NH4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F31 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

6999	INF0RIW22NI2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F32 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7000	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7001	INF0RIW22NK8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7002	INF0RIW22NL6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7003	INF0RIW22NM4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7004	INF0RIW22NN2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A15 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7005	INF0RIW22NO0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7006	INF0RIW22NP7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7007	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7008	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7009	INF0RIW22NS1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C15 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7010	INF0RIW22NT9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7011	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7012	INF0RIW22NV5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL K11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7013	INF0RIW22NW3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD FD - SR IIICL A2 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7014	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7015	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7016	INF0RIW22NZ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C33 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7017	INF0RIW22OA7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F34 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7018	INF0RIW22OB5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F33 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7019	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7020	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7021	INF0RIW22OE9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7022	INF0RIW22OF6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C16 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7023	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7024	INF0RIW22OH2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL F17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7025	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7026	INF0RIW22OJ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7027	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7028	INF0RIW22OL4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7029	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7030	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7031	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7032	INF0RIW22OP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F35 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7033	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7034	INF0RIW22OR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7035	INF0RIW22OS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C20 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7036	INF0RIW22OT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7037	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7038	INF0RIW22OV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - A20 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7039	INF0RIW22OW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - D20 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7040	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7041	INF0RIW22OY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7042	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7043	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7044	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7045	INF0RIW22PC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7046	INF0RIW22PD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7047	INF0RIW22PE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C22 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7048	INF0RIW22PF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7049	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7050	INF0RIW22PH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL C36 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7051	INF0RIW22PI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL F36 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7052	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7053	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7054	INF0RIW22PL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F37 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7055	INF0RIW22PM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL G37 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7056	INF0RIW22PN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7057	INF0RIW22PO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7058	INF0RIW22PP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7059	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7060	INF0RIW22PR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7061	INF0RIW22PS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7062	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7063	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7064	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7065	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7066	INF0RIW22PX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A26 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7067	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7068	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7069	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7070	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7071	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7072	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7073	INF0RIW22QE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL J39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7074	INF0RIW22QF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A28 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7075	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7076	INF0RIW22QH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A29 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7077	INF0RIW22QI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C29 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7078	INF0RIW22QJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F29 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7079	INF0RIW22QK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A30 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7080	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7081	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7082	INF0RIW22QN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A40 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7083	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7084	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7085	INF0RIW22QQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7086	INF0RIW22QR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7087	INF0RIW22QS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7088	INF0RIW22QT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7089	INF0RIW22QU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7090	INF0RIW22QV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7091	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7092	INF0RIW22QX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7093	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7094	INF0RIW22QZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7095	INF0RIW22RA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C31 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7096	INF0RIW22RB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A32 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7097	INF0RIW22RC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C32 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7098	INF0RIW22RD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A33 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7099	INF0RIW22RE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C33 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7100	INF0RIW22RF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A34 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7101	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7102	INF0RIW22RH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D34 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7103	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7104	INF0RIW22RJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7105	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7106	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7107	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7108	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7109	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7110	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7111	INF0RIW22RQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A36 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7112	INF0RIW22RR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C36 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7113	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7114	INF0RIW22RT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL A37 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7115	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7116	INF0RIW22RV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C38 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7117	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7118	INF0RIW22RX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7119	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7120	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7121	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7122	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7123	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7124	INF0RIW22SD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A40 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7125	INF0RIW22SE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C40 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7126	INF0RIW22SF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL A41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7127	INF0RIW22SG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL C41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7128	INF0RIW22SH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7129	INF0RIW22SI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7130	INF0RIW22SJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7131	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7132	INF0RIW22SL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7133	INF0RIW22SM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7134	INF0RIW22SN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7135	INF0RIW22SO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7136	INF0RIW22SP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A44 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7137	INF0RIW22SQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B44 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7138	INF0RIW22SR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F44 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7139	INF0RIW22SS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL G44 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7140	INF0RIW22ST8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A45 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7141	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7142	INF0RIW22SV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C45 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7143	INF0RIW22SW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F45 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7144	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7145	INF0RIW22SY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL A46 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7146	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7147	INF0RIW22TA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL F46 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7148	INF0RIW22TB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL J46 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7149	INF0RIW22TC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL A43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7150	INF0RIW22TD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL C43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7151	INF0RIW22TE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO FD CL C45 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7152	INF0RIW22TF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A47 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7153	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7154	INF0RIW22TH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C47 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7155	INF0RIW22TI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7156	INF0RIW22TJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL J47 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7157	INF0RIW22TK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C44 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7158	INF0RIW22TL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K44 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7159	INF0RIW22TM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C46 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7160	INF0RIW22TN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K46 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7161	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7162	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7163	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7164	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7165	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7166	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7167	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7168	INF0RK622081	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B4 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7169	INF0RK622099	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C1 - Restricted Transf	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7170	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7171	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7172	INF0RK622123	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D1 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7173	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7174	INF0RK622149	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D3 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7175	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7176	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7177	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7178	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7179	INF0RK622198	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7180	INF0RK622206	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7181	INF0RK622214	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7182	INF0RK622222	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7183	INF0RK622230	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7184	INF0RK622248	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7185	INF0RK622255	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7186	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7187	INF0RK622271	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7188	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7189	INF0RK622297	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7190	INF0RK622305	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7191	INF0RK622313	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7192	INF0RK622321	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7193	INF0RK622339	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7194	INF0RK622347	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7195	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7196	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7197	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7198	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7199	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7200	INF0RK622404	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7201	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7202	INF0RK622420	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7203	INF0RK622438	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7204	INF0RK622446	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B2 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7205	INF0RK622453	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- C - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7206	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7207	INF0RK622479	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D2 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7208	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7209	INF0RK622495	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D4 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7210	INF0RK622503	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7211	INF0RK622511	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7212	INF0RK622529	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7213	INF0RK622537	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7214	INF0RKR22012	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOM A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7215	INF0RKR22020	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7216	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7217	INF0RKR22046	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7218	INF0RKR22053	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7219	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7220	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7221	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7222	INF0RKR22095	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7223	INF0RKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7224	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7225	INF0RKR22129	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7226	INF0RKR22137	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7227	INF0RKR22145	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7228	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7229	INF0RKR22160	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 16 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7230	INF0RKR22178	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7231	INF0RKR22186	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7232	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7233	INF0RKR22202	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 20 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7234	INF0RKR22210	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7235	INF0RKR22228	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 22 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7236	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7237	INF0RKR22244	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7238	INF0RKR22251	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7239	INF0RKR22269	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7240	INF0RKR22277	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7241	INF0RKR22285	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7242	INF0RKR22293	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7243	INF0RKR22301	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7244	INF0RKR22319	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7245	INF0RKR22327	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7246	INF0RKR22335	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7247	INF0RKR22343	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7248	INF0RKR22350	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7249	INF0RKR22368	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7250	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7251	INF0RKR22384	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7252	INF0RKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7253	INF0RKR22400	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7254	INF0RKR22418	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7255	INF0RKR22426	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7256	INF0RKR22434	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7257	INF0RKR22442	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7258	INF0RKR22459	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7259	INF0RKR22467	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7260	INF0RKR22475	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7261	INF0RKR22483	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7262	INF0RKR22491	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7263	INF0RKR22509	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7264	INF0RKR22517	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7265	INF0RKR22525	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 10 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7266	INF0RKR22533	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 11 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7267	INF0RKR22541	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 12 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7268	INF0RKR22558	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 13 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7269	INF0RKR22566	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 14 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7270	INF0RKR22574	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 15 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7271	INF0RKR22582	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 16 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7272	INF0RKR22590	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7273	INF0RKR22608	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7274	INF0RKR22616	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7275	INF0RKR22624	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7276	INF0RKR22632	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7277	INF0RKR22640	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7278	INF0RKR22657	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7279	INF0RKR22665	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7280	INF0RKR22673	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7281	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7282	INF0RKR22699	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 7 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7283	INF0RKR22707	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 8 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7284	INF0RKR22715	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 9 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7285	INF0RKR22723	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR10 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7286	INF0RKR22731	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR11 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7287	INF0RKR22749	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR12 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7288	INF0RKR22756	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7289	INF0RKR22764	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7290	INF0RKR22772	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7291	INF0RKR22780	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7292	INF0RKR22798	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7293	INF0RKR22806	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7294	INF0RKR22814	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7295	INF0RKR22822	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7296	INF0RKR22830	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7297	INF0RKR22848	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7298	INF0RKR22855	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7299	INF0RKR22863	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7300	INF0RKR22871	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7301	INF0RKR22889	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7302	INF0RKR22897	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7303	INF0RKR22905	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7304	INF0RKR22913	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7305	INF0RKR22921	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7306	INF0RKR22939	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7307	INF0RKR22947	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7308	INF0RKR22954	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7309	INF0RKR22962	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7310	INF0RKR22970	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7311	INF0RKR22988	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7312	INF0RKR22996	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7313	INF0RKR22AA2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7314	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7315	INF0RKR22AC8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7316	INF0RKR22AD6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7317	INF0RKR22AE4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7318	INF0RKR22AF1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7319	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7320	INF0RKR22AH7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7321	INF0RKR22AI5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 22 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7322	INF0RKR22AJ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7323	INF0RKR22AK1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7324	INF0RKR22AL9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7325	INF0RKR22AM7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 26 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7326	INF0RKR22AN5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7327	INF0RKR22AO3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7328	INF0RKR22AP0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7329	INF0RKR22AQ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7330	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7331	INF0RKR22AS4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7332	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7333	INF0RKR22AU0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7334	INF0RKR22AV8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7335	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7336	INF0RKR22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7337	INF0RKR22AY2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7338	INF0RKR22AZ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7339	INF0RKR22BA0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7340	INF0RKR22BB8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7341	INF0RKR22BC6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7342	INF0RKR22BD4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7343	INF0RKR22BE2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7344	INF0RKR22BF9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7345	INF0RKR22BG7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7346	INF0RKR22BH5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7347	INF0RKR22BI3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7348	INF0RKR22BJ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7349	INF0RKR22BK9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7350	INF0RKR22BL7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7351	INF0RKR22BM5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7352	INF0RKR22BN3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7353	INF0RKR22BO1	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 6 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7354	INF0RKR22BP8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP C SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7355	INF0RKR22BQ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7356	INF0RKR22BR4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7357	INF0RKR22BS2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP E SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7358	INF0RKR22BT0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7359	INF0RKR22BU8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7360	INF0RKR22BV6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7361	INF0RKR22BW4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7362	INF0RKR22BX2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7363	INF0RKR22BY0	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL DP- B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7364	INF0RKR22BZ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 A1- SR 17 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7365	INF0RKR22CA8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 -A1-S18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7366	INF0RKR22CB6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-A1-SR 19 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7367	INF0RKR22CC4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-DP-A1-13 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7368	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7369	INF0RKR22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 12 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7370	INF0RKR22CF7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 13 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7371	INF0RKR22CG5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 14 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7372	INF0RKR22CH3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 15 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7373	INF0RKR22CI1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 16 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7374	INF0RKR22CJ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP B- 6 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7375	INF0RKR22CK7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class A1 Series 29 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7376	INF0RKR22CL5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7377	INF0RKR22CM3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7378	INF0RKR22CN1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7379	INF0RKR22CO9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7380	INF0RKR22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7381	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7382	INF0RLA22024	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7383	INF0RLA22032	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7384	INF0RLA22040	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7385	INF0RLA22057	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7386	INF0RLA22065	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7387	INF0RLA22073	STEPTRADE FUND STEPTRADE REVOLUTION FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7388	INF0RLA22081	STEPTRADE FUND STEPTRADE REVOLUTION FD CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7389	INF0RLH22011	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7390	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7391	INF0RLH22037	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7392	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7393	INF0RLH22052	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7394	INF0RLH22060	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7395	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7396	INF0RLJ22025	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7397	INF0RLJ22033	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7398	INF0RLJ22041	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7399	INF0RLJ22058	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7400	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7401	INF0RLJ22074	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7402	INF0RLJ22082	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7403	INF0RLK22015	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7404	INF0RLK22023	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A1 - S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7405	INF0RLK22031	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7406	INF0RLK22049	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7407	INF0RLK22056	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7408	INF0RLK22064	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-18-APR-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7409	INF0RLK22072	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7410	INF0RLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7411	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7412	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7413	INF0RLK22114	ALPHAMINE AIF LPHAME ABSLT RTRN FD D3-01-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7414	INF0RLK22122	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7415	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7416	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7417	INF0RLK22155	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-01-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7418	INF0RLK22163	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7419	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7420	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7421	INF0RLK22197	ALPHAMINE AIF RTRN FD D1 (ADVISORY)-16-JUNE-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7422	INF0RLK22205	ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7423	INF0RLK22213	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7424	INF0RLK22221	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-04-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7425	INF0RLK22239	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7426	INF0RLK22247	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-16-JUNE-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7427	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7428	INF0RLK22262	ALPHAMINE AIF LT RTRN FD D3 (DIRECT)- 18-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7429	INF0RLK22270	ALPHAMINE AIF LPHAME ABSLT RTRN FD D4-04-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7430	INF0RLK22288	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7431	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7432	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7433	INF0RLK22312	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-18-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7434	INF0RLK22320	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7435	INF0RLK22338	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-14-JULY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7436	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7437	INF0RLK22353	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-18-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7438	INF0RLK22361	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7439	INF0RLK22379	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7440	INF0RLK22387	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7441	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7442	INF0RLK22403	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7443	INF0RLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7444	INF0RLK22429	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7445	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7446	INF0RLK22445	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-15-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7447	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7448	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7449	INF0RLK22478	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-04-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7450	INF0RLK22486	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7451	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7452	INF0RLK22502	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7453	INF0RLK22510	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7454	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7455	INF0RLK22536	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7456	INF0RLK22544	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7457	INF0RLK22551	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7458	INF0RLK22569	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7459	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7460	INF0RLK22585	ALPHAMINE AIF RTRN FD D2 (ADVISORY) -01-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7461	INF0RLK22593	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -14-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7462	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7463	INF0RLK22619	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-01-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7464	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7465	INF0RLK22635	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-15-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7466	INF0RLK22643	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-04-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7467	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7468	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7469	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7470	INF0RLK22684	ALPHAMINE AIF ABSOLUTE RETURN FD A5- 01-NOV-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7471	INF0RLK22692	ALPHAMINE AIF ABSOLUTE RETURN FD A7 - 01-NOV-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7472	INF0RLK22700	ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7473	INF0RLK22718	ALPHAMINE AIF ABSOLUTE RETURN FD D2-ADV-01-NOV-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7474	INF0RLK22726	ALPHAMINE AIF Absolute Return Fund A5-15-Nov-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7475	INF0RLK22734	ALPHAMINE AIF ALPHAMINE ABS RETURN A5 - 30-NOV-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7476	INF0RLK22742	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7477	INF0RLK22759	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7478	INF0RLK22767	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7479	INF0RLK22775	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7480	INF0RLK22783	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7481	INF0RLK22791	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7482	INF0RLK22809	ALPHAMINE AIF AlphaGrep IND Plus FDA1 18Jan24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7483	INF0RLK22817	ALPHAMINE AIF AlphaGrep IND Plus FDA2 18Jan24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7484	INF0RLK22825	ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7485	INF0RLK22833	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7486	INF0RLK22841	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7487	INF0RLK22858	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7488	INF0RLK22866	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7489	INF0RLK22874	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7490	INF0RLK22882	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7491	INF0RLK22890	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7492	INF0RLK22908	ALPHAMINE AIF AlphaMine Absolute Return FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7493	INF0RLK22916	ALPHAMINE AIF AlphaGrep Index Plus FDE1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7494	INF0RLK22924	ALPHAMINE AIF AlphaGrep Index Plus FDA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7495	INF0RLK22932	ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7496	INF0RLK22940	ALPHAMINE AIF AlphaMine Absolute Return FDD1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7497	INF0RLK22957	ALPHAMINE AIF AlphaMine Absolute Return FDD2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7498	INF0RLK22965	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7499	INF0RLK22973	ALPHAMINE AIF ALPHAGREP IND PLUS E1 01APR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7500	INF0RLK22981	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7501	INF0RLK22999	ALPHAMINE AIF ALPHAGREP IND PLUS E4 01APR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7502	INF0RLK22AA5	ALPHAMINE AIF ALPHAGREP IND PLUS E4 31MAR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7503	INF0RLK22AB3	ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7504	INF0RLK22AC1	ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7505	INF0RLK22AD9	ALPHAMINE AIF ALPHAGREP IND PLUS A3 19MAR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7506	INF0RLK22AE7	ALPHAMINE AIF ALPHAGREP IND PLUS E3 19MAR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7507	INF0RLK22AF4	ALPHAMINE AIF ALPHAGREP IND PLUS E4 19MAR24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7508	INF0RLK22AG2	ALPHAMINE AIF D2 Advi15-Mar2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7509	INF0RLK22AH0	ALPHAMINE AIF ALPHA A8-15-Mar-24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7510	INF0RLK22AI8	ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7511	INF0RLK22AJ6	ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7512	INF0RLK22AK4	ALPHAMINE AIF AlphaGrep IND A2 16Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7513	INF0RLK22AL2	ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7514	INF0RLK22AM0	ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7515	INF0RLK22AN8	ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7516	INF0RLK22AO6	ALPHAMINE AIF Alp Mine Abs D1 Adv 16Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7517	INF0RLK22AP3	ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7518	INF0RLK22AQ1	ALPHAMINE AIF AlphaGrep IND PL A2 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7519	INF0RLK22AR9	ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7520	INF0RLK22AS7	ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7521	INF0RLK22AT5	ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7522	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7523	INF0RLK22AV1	ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7524	INF0RLK22AW9	ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7525	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7526	INF0RLK22AY5	ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7527	INF0RLK22AZ2	ALPHAMINE AIF ALP ABS RET D1 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7528	INF0RLK22BA3	ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7529	INF0RLK22BB1	ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7530	INF0RLK22BC9	ALPHAMINE AIF AlphaMine ABS RET A7 16May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7531	INF0RLK22BD7	ALPHAMINE AIF AlphaMine ABS RET D1 16May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7532	INF0RLK22BE5	ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7533	INF0RLK22BF2	ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7534	INF0RLK22BG0	ALPHAMINE AIF AlphaGrep INDX PL E3 01June2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7535	INF0RLK22BH8	ALPHAMINE AIF AlphaGrep INDX PL A1 01June2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7536	INF0RLK22BI6	ALPHAMINE AIF AlphaGrep INDX PL A2 01June2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7537	INF0RLK22BJ4	ALPHAMINE AIF AlphaGrep INDX PL A3 01June2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7538	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7539	INF0RLK22BL0	ALPHAMINE AIF Alph Abs Ret A6 01 June 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7540	INF0RLK22BM8	ALPHAMINE AIF Alph Abs Ret A5 01 June 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7541	INF0RLK22BN6	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7542	INF0RLK22BO4	ALPHAMINE AIF Alph Abs Ret D3 01 June 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7543	INF0RLK22BP1	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7544	INF0RLK22BQ9	ALPHAMINE AIF Alph Abs Ret A7 01 June 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7545	INF0RLK22BR7	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7546	INF0RLK22BS5	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7547	INF0RLK22BT3	ALPHAMINE AIF AlphaGrep IND PL E1 20JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7548	INF0RLK22BU1	ALPHAMINE AIF AlphaGrep IND PL A1 20JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7549	INF0RLK22BV9	ALPHAMINE AIF AlphaGrep IND PL A2 20JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7550	INF0RLK22BW7	ALPHAMINE AIF AlphaMine ABS RET A6 20JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7551	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7552	INF0RLK22BY3	ALPHAMINE AIF AlphaMine ABS RET D2 Adv 20JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7553	INF0RLK22BZ0	ALPHAMINE AIF AlphaMine ABS RET D1 Adv 20JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7554	INF0RLK22CA1	ALPHAMINE AIF AlphaMine ABS RET D3 16 Feb24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7555	INF0RLK22CB9	ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7556	INF0RLK22CC7	ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7557	INF0RLK22CD5	ALPHAMINE AIF ALP ABS RET A7 01 July 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7558	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7559	INF0RLK22CF0	ALPHAMINE AIF ALP ABS RET D3 01 July 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7560	INF0RLK22CG8	ALPHAMINE AIF ALP ABS RET A8 16 July 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7561	INF0RLK22CH6	ALPHAMINE AIF ALP ABS RET D1 Adv 29Feb24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7562	INF0RLK22CI4	ALPHAMINE AIF ALP ABS RET A5 31May24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7563	INF0RLK22CJ2	ALPHAMINE AIF ALPHA IND Plus A1 01 July24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7564	INF0RLK22CK0	ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7565	INF0RLK22CL8	ALPHAMINE AIF ALPHA IND Plus A2 16 July24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7566	INF0RLK22CM6	ALPHAMINE AIF ALPHA IND Plus A2 30 Apr24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7567	INF0RLK22CN4	ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7568	INF0RLK22CO2	ALPHAMINE AIF AlphaMine Abs Ret A6 01Aug24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7569	INF0RLK22CP9	ALPHAMINE AIF AlphaGrep Index Plus A4 01Aug24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7570	INF0RLK22CQ7	ALPHAMINE AIF AlphaGrep Index Plus E3 01Aug24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7571	INF0RLK22CR5	ALPHAMINE AIF AlphaGrep Ind Pl FD A1 20Aug2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7572	INF0RLK22CS3	ALPHAMINE AIF AlphaGrep Ind Pl FD A1 01Sep2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7573	INF0RLK22CT1	ALPHAMINE AIF AlphaGrep Ind Pl FD A2 01Sep2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7574	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7575	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7576	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7577	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7578	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7579	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7580	INF0RLV22079	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7581	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7582	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7583	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7584	INF0RLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL B - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7585	INF0RLZ22054	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL C - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7586	INF0RLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL D - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7587	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7588	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7589	INF0RLZ22096	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A3 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7590	INF0RLZ22104	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A4 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7591	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7592	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7593	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7594	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7595	INF0RLZ22153	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A9 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7596	INF0RLZ22161	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL B - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7597	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7598	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7599	INF0RLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7600	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7601	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7602	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7603	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7604	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7605	INF0RMD22067	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7606	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7607	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7608	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7609	INF0RMD22109	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7610	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7611	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7612	INF0RMO22031	EPIQ CAPITAL EPIQ CAP II CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7613	INF0RMO22049	EPIQ CAPITAL EPIQ CAP II CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7614	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7615	INF0RMO22064	EPIQ CAPITAL EPIQ CAP II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7616	INF0RMO22072	EPIQ CAPITAL EPIQ CAP II CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7617	INF0RMO22080	EPIQ CAPITAL EPIQ CAP II CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7618	INF0RMO22098	EPIQ CAPITAL Epiq Capital II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7619	INF0RMO22106	EPIQ CAPITAL Epiq Capital II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7620	INF0RMO22114	EPIQ CAPITAL Epiq Capital II CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7621	INF0RMO22122	EPIQ CAPITAL Epiq Capital II CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7622	INF0RMO22130	EPIQ CAPITAL Epiq Capital II CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7623	INF0RMO22148	EPIQ CAPITAL Epiq Capital II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7624	INF0RMO22155	EPIQ CAPITAL Epiq Capital II CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7625	INF0RMO22163	EPIQ CAPITAL Epiq Capital II CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7626	INF0RMW22018	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7627	INF0RMW22026	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.0 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7628	INF0RMW22034	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.0 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7629	INF0RMW22042	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-3.0 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7630	INF0RMW22059	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.07 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7631	INF0RMW22067	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.09 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7632	INF0RMW22075	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.12 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7633	INF0RMW22083	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.14 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7634	INF0RMW22091	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.02 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7635	INF0RMW22109	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.03 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7636	INF0RMW22117	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.03 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7637	INF0RMW22125	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-6.03 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7638	INF0RMW22133	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.04 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7639	INF0RMW22141	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.06 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7640	INF0RMW22158	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.07 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7641	INF0RMW22166	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-7.01 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7642	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7643	INF0RMW22182	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-9.01y - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7644	INF0RMW22190	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL D-1.01 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7645	INF0RMW22208	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ SATCORE FD CL - A - Restricted Transfer	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7646	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7647	INF0RMW22224	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.01 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7648	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7649	INF0RMW22240	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.30 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7650	INF0RMW22257	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-4.30 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7651	INF0RMW22265	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.31 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7652	INF0RMW22273	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.34 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7653	INF0RMW22281	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.34 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7654	INF0RMW22299	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.35 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7655	INF0RMW22307	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.36 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7656	INF0RMW22315	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.37 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7657	INF0RMW22323	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.44 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7658	INF0RMW22331	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.46 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7659	INF0RMW22349	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.47 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7660	INF0RMW22356	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.48 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7661	INF0RMW22364	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.49 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7662	INF0RMW22372	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.50 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7663	INF0RMW22380	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.50 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7664	INF0RMW22398	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.51 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7665	INF0RMW22406	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.51 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7666	INF0RMW22414	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.52 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7667	INF0RMW22422	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.52 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7668	INF0RMW22430	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.53 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7669	INF0RMW22448	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.53 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7670	INF0RMW22455	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.54 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7671	INF0RMW22463	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.54 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7672	INF0RMW22471	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.55 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7673	INF0RMW22489	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.56 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7674	INF0RMW22497	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.57 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7675	INF0RMW22505	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.58 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7676	INF0RMW22513	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.59 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7677	INF0RMW22521	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.60 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7678	INF0RMW22539	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.60 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7679	INF0RMW22547	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.62 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7680	INF0RMW22554	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.62 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7681	INF0RMW22562	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.63 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7682	INF0RMW22570	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.64 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7683	INF0RMW22588	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.65 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7684	INF0RMW22596	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.65 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7685	INF0RMW22604	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.66 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7686	INF0RMW22612	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.69 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7687	INF0RMW22620	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7688	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7689	INF0RMW22646	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.01 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7690	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7691	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7692	INF0RMW22679	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.02 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7693	INF0RMW22687	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.03 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7694	INF0RMW22695	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.03 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7695	INF0RMW22703	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.03 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7696	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7697	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7698	INF0RMW22737	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3.04 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7699	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7700	INF0RMW22752	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.05 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7701	INF0RMW22760	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.05 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7702	INF0RMW22778	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3B.05 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7703	INF0RMW22786	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3C.05 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7704	INF0RMW22794	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.06 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7705	INF0RMW22802	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.06 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7706	INF0RMW22810	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.07 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7707	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7708	INF0RMW22836	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7709	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7710	INF0RMW22851	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.08 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7711	INF0RMW22869	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.09 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7712	INF0RMW22877	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.10 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7713	INF0RMW22885	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.11 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7714	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7715	INF0RMW22901	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3A-1.11 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7716	INF0RMW22919	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.12 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7717	INF0RMW22927	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.13 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7718	INF0RMW22935	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.13 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7719	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7720	INF0RMW22950	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.14 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7721	INF0RMW22968	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.14 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7722	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7723	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7724	INF0RMW22992	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.16 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7725	INF0RMW22AA8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.17 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7726	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.17 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7727	INF0RMW22AC4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.18 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7728	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7729	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3D-1.19 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7730	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3E-1.19 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7731	INF0RMW22AG5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3F-1.19 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7732	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3G-1.19 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7733	INF0RMW22AI1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3H-1.19 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7734	INF0RMW22AJ9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL D-1.70 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7735	INF0RMW22AK7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND En Eq Sat Cor CL D 1.71 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7736	INF0RMW22AL5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FUND CL A - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7737	INF0RMW22AM3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL B 1.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7738	INF0RMW22AN1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C 1.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7739	INF0RMW22AO9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL D 1.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7740	INF0RMW22AP6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 1.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7741	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7742	INF0RMW22AR2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7743	INF0RMW22AS0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 4.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7744	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7745	INF0RMW22AU6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7746	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7747	INF0RMW22AW2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E1 03 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7748	INF0RMW22AX0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.04 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7749	INF0RMW22AY8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.04 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7750	INF0RMW22AZ5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.05 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7751	INF0RMW22BA6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-2.05 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7752	INF0RMW22BB4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.05 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7753	INF0RMW22BC2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.06 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7754	INF0RMW22BD0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-1.06 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7755	INF0RMW22BE8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-2.06 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7756	INF0RMW22BF5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.07 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7757	INF0RMW22BG3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP Ind En Eq SatCore CL D-1.72 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7758	INF0RMW22BH1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.08 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7759	INF0RMW22BI9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.08 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7760	INF0RMW22BJ7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-2.08 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7761	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7762	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7763	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7764	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7765	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7766	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7767	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7768	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7769	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7770	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7771	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7772	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7773	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7774	INF0RNH22090	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7775	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7776	INF0RNH22116	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7777	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7778	INF0RNH22132	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7779	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7780	INF0RNH22157	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7781	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7782	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7783	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7784	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7785	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7786	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7787	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7788	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7789	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7790	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7791	INF0RNH22264	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7792	INF0RNH22272	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7793	INF0RNT22012	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 JULY 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7794	INF0RNT22020	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 JULY 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7795	INF0RNT22038	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 16 AUGUST 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7796	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7797	INF0RNT22053	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 AUGUST 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7798	INF0RNT22061	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 15 SEP 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7799	INF0RNT22079	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 15 SEP 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7800	INF0RNT22087	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 15 SEP 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7801	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7802	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7803	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7804	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7805	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7806	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7807	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7808	INF0RNT22160	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 31-OCT-2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7809	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7810	INF0RNT22186	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA6-30 APR 2018 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7811	INF0RNT22194	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3-31 MAY 2018 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7812	INF0RNT22202	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD- CLC 31 JULY 2018 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7813	INF0RNT22210	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5 31 JAN 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7814	INF0RNT22228	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7815	INF0RNT22236	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8 31 AUGUST 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7816	INF0RNT22244	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14-15-JUNE-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7817	INF0RNT22251	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7818	INF0RNT22269	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7819	INF0RNT22277	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7820	INF0RNT22285	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -14-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7821	INF0RNT22293	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -30-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7822	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7823	INF0RNT22319	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31 MAY 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7824	INF0RNT22327	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-31 MAY 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7825	INF0RNT22335	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 JUN 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7826	INF0RNT22343	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 JUN 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7827	INF0RNT22350	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 JUN 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7828	INF0RNT22368	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-30 JUN 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7829	INF0RNT22376	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 JUL 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7830	INF0RNT22384	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-18 JUL 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7831	INF0RNT22392	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-18 JUL 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7832	INF0RNT22400	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JUL 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7833	INF0RNT22418	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-17 AUG 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7834	INF0RNT22426	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16-17 AUG 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7835	INF0RNT22434	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 AUG 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7836	INF0RNT22442	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-14 SEP 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7837	INF0RNT22459	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 SEP 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7838	INF0RNT22467	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 OCT 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7839	INF0RNT22475	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 OCT 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7840	INF0RNT22483	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7841	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7842	INF0RNT22509	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-16 NOV 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7843	INF0RNT22517	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7844	INF0RNT22525	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA15 -30-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7845	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7846	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7847	INF0RNT22558	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-JUL-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7848	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7849	INF0RNT22574	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-AUG-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7850	INF0RNT22582	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -14-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7851	INF0RNT22590	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -30-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7852	INF0RNT22608	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7853	INF0RNT22616	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 NOV 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7854	INF0RNT22624	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7855	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7856	INF0RNT22640	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7857	INF0RNT22657	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7858	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7859	INF0RNT22673	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 08 JAN 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7860	INF0RNT22681	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 JAN 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7861	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7862	INF0RNT22707	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 FEB 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7863	INF0RNT22715	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 FEB 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7864	INF0RNT22723	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 28 FEB 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7865	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7866	INF0RNT22749	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 MAR 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7867	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7868	INF0RNT22764	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 MAR 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7869	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7870	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7871	INF0RNT22798	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 30 APR 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7872	INF0RNT22806	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 APR 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7873	INF0RNT22814	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 AUG 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7874	INF0RNT22822	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 AUG 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7875	INF0RNT22830	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7876	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7877	INF0RNT22855	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 NOV 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7878	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7879	INF0RNT22871	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 15 DEC 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7880	INF0RNT22889	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16 15 DEC 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7881	INF0RNT22897	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 30 NOV 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7882	INF0RNT22905	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 30 NOV 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7883	INF0RNT22913	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 31 DEC 2021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7884	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7885	INF0RNT22939	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 FEB 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7886	INF0RNT22947	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-15 FEB 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7887	INF0RNT22954	AVENDUS ALTERNATE INDIA FUND VEND ABSLU RTURN FD CLB-28 FEB 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7888	INF0RNT22962	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-28 FEB 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7889	INF0RNT22970	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 MAR 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7890	INF0RNT22988	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAR 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7891	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7892	INF0RNT22AA2	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 APR 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7893	INF0RNT22AB0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 APR 2022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7894	INF0RNT22AC8	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA13 -SI-05 OCT 2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7895	INF0RNT22AD6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLAA4 30 NOV 2018 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7896	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7897	INF0RNT22AF1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7898	INF0RNT22AG9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7899	INF0RNT22AH7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7900	INF0RNT22AI5	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7901	INF0RNT22AJ3	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 18 APRIL 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7902	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7903	INF0RNT22AL9	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7904	INF0RNT22AM7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 16 MAY 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7905	INF0RNT22AN5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31 MAY 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7906	INF0RNT22AO3	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7907	INF0RNT22AP0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 15 JUNE 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7908	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7909	INF0RNT22AR6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 30 JUNE 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7910	INF0RNT22AS4	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7911	INF0RNT22AT2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7912	INF0RNT22AU0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7913	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7914	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7915	INF0RNT22AX4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7916	INF0RNT22AY2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JAN 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7917	INF0RNT22AZ9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JAN 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7918	INF0RNT22BA0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 13 FEB 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7919	INF0RNT22BB8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 29 FEB 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7920	INF0RNT22BC6	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-08-APR-2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7921	INF0RNT22BD4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUN 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7922	INF0RNT22BE2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUL 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7923	INF0RNT22BF9	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLC 31 MARCH 2017 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7924	INF0RNT22BG7	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-07-AUG-2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7925	INF0RNT22BH5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JUL 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7926	INF0RNT22BI3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 AUG 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7927	INF0RNT22BJ1	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7-SI-04-SEP-2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7928	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7929	INF0RNT22BL7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7930	INF0RNT22BM5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7931	INF0RNT22BN3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7932	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7933	INF0RNT22BP8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 OCT 2020 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7934	INF0RNT22BQ6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A13 -31OCT23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7935	INF0RNT22BR4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A15 -31OCT23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7936	INF0RNT22BS2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN A13 -16-NOV-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7937	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7938	INF0RNT22BU8	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - FIRST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7939	INF0RNT22BV6	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - FIRST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7940	INF0RNT22BW4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SECOND CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7941	INF0RNT22BX2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SECOND CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7942	INF0RNT22BY0	AVENDUS ALTERNATE INDIA FUND SR II CL A4-SI - FOURTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7943	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7944	INF0RNT22CA8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7945	INF0RNT22CB6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7946	INF0RNT22CC4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7947	INF0RNT22CD2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7948	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7949	INF0RNT22CF7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7950	INF0RNT22CG5	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - NINTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7951	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7952	INF0RNT22CI1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - FIFTY EIGHT CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7953	INF0RNT22CJ9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - ELEVENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7954	INF0RNT22CK7	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - ELEVENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7955	INF0RNT22CL5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7956	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7957	INF0RNT22CN1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - THIRTEEN CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7958	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7959	INF0RNT22CP6	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - FOURTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7960	INF0RNT22CQ4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7961	INF0RNT22CR2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7962	INF0RNT22CS0	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SIXTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7963	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7964	INF0RNT22CU6	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SEVENTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7965	INF0RNT22CV4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SEVENTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7966	INF0RNT22CW2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7967	INF0RNT22CX0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - THIRTY THREE CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7968	INF0RNT22CY8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - TWENTY SIXTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7969	INF0RNT22CZ5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7970	INF0RNT22DA6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7971	INF0RNT22DB4	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - TWENTIETH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7972	INF0RNT22DC2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7973	INF0RNT22DD0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY THIRD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7974	INF0RNT22DE8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7975	INF0RNT22DF5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FIFTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7976	INF0RNT22DG3	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - TWENTY FIFTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7977	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7978	INF0RNT22DI9	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - TWENTY SIXTH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7979	INF0RNT22DJ7	AVENDUS ALTERNATE INDIA FUND SR II SI CL A1 - SIXTY FIRST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7980	INF0RNT22DK5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 -17-OCT-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7981	INF0RNT22DL3	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 54TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7982	INF0RNT22DM1	AVENDUS ALTERNATE INDIA FUND SR II SI CL A2 - 61ST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7983	INF0RNT22DN9	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 65TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7984	INF0RNT22DO7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 66TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7985	INF0RNT22DP4	AVENDUS ALTERNATE INDIA FUND SR II A3_I - 56TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7986	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7987	INF0RNT22DR0	AVENDUS ALTERNATE INDIA FUND SR II SI CL A7 - 61ST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7988	INF0RNT22DS8	AVENDUS ALTERNATE INDIA FUND SR II CL AA8 - 63RD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7989	INF0RNT22DT6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7990	INF0RNT22DU4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7991	INF0RNT22DV2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 28TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

7992	INF0RNT22DW0	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 56TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7993	INF0RNT22DX8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7994	INF0RNT22DY6	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 57TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7995	INF0RNT22DZ3	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 30TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7996	INF0RNT22EA4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 58TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7997	INF0RNT22EB2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7998	INF0RNT22EC0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 59TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
7999	INF0RNT22ED8	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 59TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8000	INF0RNT22EE6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 32ND CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8001	INF0RNT22EF3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 60TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8002	INF0RNT22EG1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 62ND CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8003	INF0RNT22EH9	AVENDUS ALTERNATE INDIA FUND SR II CL A6 - SI - 62ND CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8004	INF0RNT22EI7	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 62ND CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8005	INF0RNT22EJ5	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 63RD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8006	INF0RNT22EK3	AVENDUS ALTERNATE INDIA FUND SR II CL B - 63RD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8007	INF0RNT22EL1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 36TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8008	INF0RNT22EM9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 38TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8009	INF0RNT22EN7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 39TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8010	INF0RNT22EO5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 40TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8011	INF0RNT22EP2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 43RD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8012	INF0RNT22EQ0	AVENDUS ALTERNATE INDIA FUND SR II CL AA2 - 46TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8013	INF0RNT22ER8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 48TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8014	INF0RNT22ES6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 49TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8015	INF0RNT22ET4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 50TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8016	INF0RNT22EU2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 53RD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8017	INF0RNT22EV0	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 53RD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8018	INF0RNT22EW8	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE -SI-A3-5TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8019	INF0RNT22EX6	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD C - 1ST CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8020	INF0RNT22EY4	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD D3 -3RD CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8021	INF0RNT22EZ1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 4TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8022	INF0RNT22FA1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 6TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8023	INF0RNT22FB9	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 7TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8024	INF0RNT22FC7	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8025	INF0RNT22FD5	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A15 - 30-Nov-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8026	INF0RNT22FE3	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A16 - 30-Nov-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8027	INF0RNT22FF0	AVENDUS ALTERNATE INDIA FUND CL A1-SI-05-Dec-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8028	INF0RNT22FG8	AVENDUS ALTERNATE INDIA FUND AARF - Class A13 - 14-Dec-2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8029	INF0RNT22FH6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A13 - 31-DEC-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8030	INF0RNT22FI4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A14 - 31-DEC-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8031	INF0RNT22FJ2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A16 - 31-DEC-23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8032	INF0RNT22FK0	AVENDUS ALTERNATE INDIA FUND EQUITY ADV FD CL A3 8TH CLOSURE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8033	INF0RNT22FL8	AVENDUS ALTERNATE INDIA FUND AARF - CL A15 - 16-JAN-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8034	INF0RNT22FM6	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 16-JAN-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8035	INF0RNT22FN4	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31 JAN 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8036	INF0RNT22FO2	AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8037	INF0RNT22FP9	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 FEB 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8038	INF0RNT22FQ7	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 FEB 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8039	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8040	INF0RNT22FS3	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 29-Feb-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8041	INF0RNT22FT1	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 14-Mar-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8042	INF0RNT22FU9	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 14-Mar-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8043	INF0RNT22FV7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31-MAR-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8044	INF0RNT22FW5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 - 31-MAR-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8045	INF0RNT22FX3	AVENDUS ALTERNATE INDIA FUND AVENDUS ABSOLUTE RETURN A15-15AP24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8046	INF0RNT22FY1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30 APR 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8047	INF0RNT22FZ8	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30 APR 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8048	INF0RNT22GA9	AVENDUS ALTERNATE INDIA FUND AARF CL A16 30 APR 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8049	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8050	INF0RNT22GC5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 16 May 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8051	INF0RNT22GD3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 16 May 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8052	INF0RNT22GE1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 02 Jun 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8053	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8054	INF0RNT22GG6	AVENDUS ALTERNATE INDIA FUND AARF CL A15 02 Jun 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8055	INF0RNT22GH4	AVENDUS ALTERNATE INDIA FUND AARF Cl A13 13Jun2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8056	INF0RNT22GI2	AVENDUS ALTERNATE INDIA FUND AARF SR 30Jun2024 CL A13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8057	INF0RNT22GJ0	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8058	INF0RNT22GK8	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8059	INF0RNT22GL6	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8060	INF0RNT22GM4	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8061	INF0RNT22GN2	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8062	INF0RNT22GO0	AVENDUS ALTERNATE INDIA FUND AARF CL A13 01 Sep 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8063	INF0RNT22GP7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Sep-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8064	INF0RNT22GQ5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 19-Sep-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8065	INF0RNT22GR3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 19-Sep-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8066	INF0RNT22GS1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30-Sep-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8067	INF0RNT22GT9	AVENDUS ALTERNATE INDIA FUND AARF CL A14 30-Sep-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8068	INF0RNT22GU7	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30-Sep-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8069	INF0RNT22GV5	AVENDUS ALTERNATE INDIA FUND AARF CL A13-SI-07-Oct-2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8070	INF0RNT22GW3	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 Oct 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8071	INF0RNT22GX1	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 Oct 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8072	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8073	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8074	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8075	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8076	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8077	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8078	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8079	INF0RO422082	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8080	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8081	INF0RO422108	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8082	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8083	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8084	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8085	INF0RO422140	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8086	INF0RO422157	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8087	INF0RO422165	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8088	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8089	INF0RO422181	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8090	INF0RO422199	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8091	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8092	INF0RO422215	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8093	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8094	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8095	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8096	INF0RO422256	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8097	INF0RO422264	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8098	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8099	INF0RO422280	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8100	INF0RO422298	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8101	INF0RO422306	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8102	INF0RO422314	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8103	INF0RO422322	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8104	INF0RO422330	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8105	INF0RO422348	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8106	INF0RO422355	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8107	INF0RO422363	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8108	INF0RO422371	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8109	INF0RO422389	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8110	INF0RO422397	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8111	INF0RO422405	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8112	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8113	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8114	INF0RO422439	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8115	INF0RO422447	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8116	INF0RO422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8117	INF0RO422462	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8118	INF0RO422470	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8119	INF0RO422488	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8120	INF0RO422496	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8121	INF0RO422504	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8122	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8123	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8124	INF0RO422538	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8125	INF0RO422546	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8126	INF0RO422553	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8127	INF0RO422561	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8128	INF0RO422579	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8129	INF0RO422587	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8130	INF0RO422595	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8131	INF0RO422603	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8132	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8133	INF0RO422678	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8134	INF0RO422686	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8135	INF0RO422694	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8136	INF0RO422702	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8137	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8138	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8139	INF0RO422736	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8140	INF0RO422744	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8141	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8142	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8143	INF0RO422777	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8144	INF0RO422785	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8145	INF0RO422793	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8146	INF0RO422801	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8147	INF0RO422819	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8148	INF0RO422827	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8149	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8150	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8151	INF0RO422850	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8152	INF0RO422868	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8153	INF0RO422876	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8154	INF0RO422884	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8155	INF0RO422892	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8156	INF0RO422900	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8157	INF0RO422918	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8158	INF0RO422926	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8159	INF0RO422934	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8160	INF0RO422942	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8161	INF0RO422959	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8162	INF0RO422967	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8163	INF0RO422975	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8164	INF0RO422983	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8165	INF0RO422991	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8166	INF0RO422AA7	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8167	INF0RO422AB5	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8168	INF0RO422AC3	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8169	INF0RO422AD1	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8170	INF0RO422AE9	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8171	INF0RO422AF6	360 ONE OPPORTUNITIES FUND 360 ONE Multi Strategy FD Series 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8172	INF0RO422AG4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8173	INF0RO422AH2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8174	INF0RO422AI0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8175	INF0RO422AJ8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8176	INF0RO422AK6	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8177	INF0RO422AL4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8178	INF0RO422AM2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8179	INF0RO422AN0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8180	INF0RO422AO8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8181	INF0RO422AP5	360 ONE OPPORTUNITIES FUND OPPORTUNITIES FUNDEQ OPP FD SR 4 CL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8182	INF0RO422AQ3	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8183	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8184	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8185	INF0RO422AT7	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8186	INF0RO422AU5	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8187	INF0RO422AV3	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8188	INF0RO422AW1	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8189	INF0RO422AX9	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8190	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8191	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8192	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8193	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8194	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8195	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8196	INF0RO522071	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8197	INF0RO522089	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8198	INF0RO522097	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8199	INF0RO522105	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8200	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8201	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8202	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8203	INF0RO522147	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8204	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8205	INF0RO522162	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8206	INF0RO522170	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL H - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8207	INF0RO522188	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8208	INF0RO522196	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8209	INF0RO522204	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8210	INF0RO522212	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8211	INF0RO522220	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8212	INF0RO522238	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8213	INF0RO522246	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8214	INF0RO522253	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8215	INF0RO522261	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8216	INF0RO522279	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8217	INF0RO522287	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8218	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8219	INF0RO522303	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8220	INF0RO522311	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8221	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8222	INF0RO522337	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8223	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8224	INF0RO522352	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8225	INF0RO522360	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8226	INF0RO522378	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8227	INF0RO522386	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8228	INF0RO522394	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8229	INF0RO522402	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8230	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8231	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8232	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8233	INF0RO522444	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8234	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8235	INF0RO522469	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8236	INF0RO522477	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8237	INF0RO522485	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8238	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8239	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8240	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8241	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8242	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8243	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8244	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8245	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8246	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND SR 1A CL - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8247	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8248	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8249	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8250	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8251	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8252	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8253	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8254	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8255	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8256	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8257	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8258	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8259	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8260	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8261	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8262	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8263	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8264	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8265	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8266	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8267	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8268	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8269	INF0RO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8270	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8271	INF0RO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8272	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8273	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8274	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8275	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8276	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8277	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8278	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8279	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8280	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8281	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8282	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8283	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8284	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8285	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8286	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8287	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8288	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8289	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8290	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8291	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8292	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8293	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8294	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8295	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8296	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8297	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8298	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8299	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8300	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8301	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8302	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8303	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8304	INF0RO522AP2	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FD SR 2 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8305	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8306	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8307	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8308	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8309	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8310	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8311	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8312	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8313	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CLS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8314	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8315	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8316	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8317	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8318	INF0RO522BD6	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8319	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8320	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8321	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8322	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8323	INF0RO522BI5	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8324	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8325	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8326	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8327	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8328	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8329	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8330	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8331	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8332	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8333	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8334	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8335	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8336	INF0RO522BV8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8337	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8338	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8339	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8340	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8341	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8342	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8343	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8344	INF0RO522CD4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8345	INF0RO522CE2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8346	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8347	INF0RO522CG7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8348	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8349	INF0RO522CI3	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 16 II A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8350	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8351	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8352	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8353	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8354	INF0RO522CN3	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8355	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8356	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8357	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8358	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8359	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8360	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8361	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8362	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8363	INF0RO522CW4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8364	INF0RO522CX2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8365	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8366	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8367	INF0RO522DA8	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8368	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8369	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8370	INF0RO522DD2	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8371	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8372	INF0RO522DF7	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8373	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8374	INF0RO522DH3	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8375	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8376	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8377	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8378	INF0RO522DL5	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8379	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8380	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8381	INF0RO522DO9	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8382	INF0RO522DP6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8383	INF0RO522DQ4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8384	INF0RO522DR2	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8385	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8386	INF0RO522DT8	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8387	INF0RO522DU6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8388	INF0RO522DV4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8389	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8390	INF0RO522DX0	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8391	INF0RO522DY8	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8392	INF0RO522DZ5	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8393	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8394	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8395	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8396	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8397	INF0RO522EE8	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8398	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8399	INF0RO522EG3	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8400	INF0RO522EH1	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8401	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8402	INF0RO522EJ7	360 ONE PRIVATE EQUITY FUND India Housing Fd SR 4 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8403	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8404	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8405	INF0RO522EM1	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8406	INF0RO522EN9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8407	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8408	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8409	INF0RO522EQ2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8410	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8411	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8412	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8413	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8414	INF0RO522EV2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8415	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8416	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8417	INF0RO522EY6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8418	INF0RO522EZ3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8419	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8420	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8421	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8422	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8423	INF0RO522FE5	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8424	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8425	INF0RO522FG0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8426	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8427	INF0RO522FI6	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8428	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8429	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8430	INF0RO522FL0	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8431	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8432	INF0RO522FN6	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8433	INF0RO522FO4	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8434	INF0RO522FP1	360 ONE PRIVATE EQUITY FUND SPECIAL OPP FD SR 8 CL A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8435	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8436	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8437	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8438	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8439	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8440	INF0RO522FV9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8441	INF0RO522FW7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8442	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8443	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8444	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8445	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8446	INF0RO522GB9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8447	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8448	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8449	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8450	INF0RO522GF0	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8451	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8452	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8453	INF0RO522GI4	360 ONE PRIVATE EQUITY FUND Large Value FD Series 13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8454	INF0RO522GM6	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8455	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8456	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8457	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8458	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8459	INF0RO522GR5	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8460	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8461	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8462	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8463	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8464	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8465	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8466	INF0RO522HG6	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8467	INF0RO522HH4	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8468	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8469	INF0RO522HJ0	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8470	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8471	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8472	INF0RO522HM4	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8473	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8474	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8475	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8476	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8477	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8478	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8479	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8480	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8481	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8482	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8483	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8484	INF0RO522HY9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8485	INF0RO522HZ6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8486	INF0RO522IA7	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8487	INF0RO522IB5	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8488	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8489	INF0RO522ID1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8490	INF0RO522IE9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8491	INF0RO522IF6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8492	INF0RO522IG4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8493	INF0RO522IH2	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8494	INF0RO522II0	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8495	INF0RO522IJ8	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8496	INF0RO522IK6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8497	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8498	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8499	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8500	INF0RO522IO8	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8501	INF0RO522IP5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8502	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8503	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8504	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8505	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8506	INF0RO522IU5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8507	INF0RO522IV3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8508	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8509	INF0RO522IX9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8510	INF0RO522IY7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8511	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8512	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND SERIES 3S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8513	INF0RO522JB3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPOR FD SR14A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8514	INF0RO522JC1	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8515	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO SR14A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8516	INF0RO522JE7	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8517	INF0RO522JF4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8518	INF0RO522JG2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8519	INF0RO522JH0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8520	INF0RO522JI8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8521	INF0RO522JJ6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8522	INF0RO522JK4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8523	INF0RO522JL2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8524	INF0RO522JM0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8525	INF0RO522JN8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8526	INF0RO522JO6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8527	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO FD SR 14S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8528	INF0RO522JQ1	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8529	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8530	INF0RO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8531	INF0RO522JT5	360 ONE PRIVATE EQUITY FUND PVT EQ SR 2A CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8532	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8533	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8534	INF0RO522JW9	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8535	INF0RO522JX7	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8536	INF0RO522JY5	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8537	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8538	INF0RO522KA3	360 ONE PRIVATE EQUITY FUND Large Value 13 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8539	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8540	INF0RO522KC9	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8541	INF0RO522KD7	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8542	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8543	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8544	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8545	INF0ROB22042	CHIRATAE TRUST II CLASS A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8546	INF0ROB22059	CHIRATAE TRUST II CLASS A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8547	INF0ROB22067	CHIRATAE TRUST II CLASS A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8548	INF0ROB22075	CHIRATAE TRUST II CLASS A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8549	INF0ROB22083	CHIRATAE TRUST II CLASS A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8550	INF0ROB22091	CHIRATAE TRUST II CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8551	INF0ROB22109	CHIRATAE TRUST II CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8552	INF0ROB22117	CHIRATAE TRUST II CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8553	INF0ROB22125	CHIRATAE TRUST II CLASS E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8554	INF0ROD22014	CHIRATAE VENTURES INDIA FUND IV CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8555	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8556	INF0ROD22030	CHIRATAE VENTURES INDIA FUND IV CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8557	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8558	INF0ROD22055	CHIRATAE VENTURES INDIA FUND IV CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8559	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8560	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8561	INF0ROG22025	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8562	INF0ROG22033	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8563	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8564	INF0ROG22058	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA5 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8565	INF0ROG22066	CARNELIAN ALTERNATIVE INVESTMENT TRUST LIAN CAPITAL COMPOUNDER FD I CLA5.A - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8566	INF0ROG22074	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8567	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8568	INF0ROG22090	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8569	INF0ROG22108	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8570	INF0ROG22116	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB5 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8571	INF0ROG22124	CARNELIAN ALTERNATIVE INVESTMENT TRUST LIAN CAPITAL COMPOUNDER FD I CLB5.A - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8572	INF0ROG22132	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLC - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8573	INF0ROG22140	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLD - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8574	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLE - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8575	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8576	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8577	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8578	INF0ROG22199	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8579	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8580	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8581	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8582	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8583	INF0ROG22249	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A9 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8584	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8585	INF0ROG22264	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8586	INF0ROG22272	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8587	INF0ROG22280	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8588	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8589	INF0ROG22306	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B6 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8590	INF0ROG22314	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B7 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8591	INF0ROG22322	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B8 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8592	INF0ROG22330	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B9 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8593	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8594	INF0ROI22062	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8595	INF0ROI22070	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8596	INF0ROI22088	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8597	INF0ROI22096	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8598	INF0ROI22104	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8599	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8600	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8601	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8602	INF0ROO22045	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8603	INF0ROO22052	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8604	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8605	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8606	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8607	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6WOA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8608	INF0RP122020	WHITE OAK INDIA EQUITY FUND VI Class B - 6WOB- Restricted Transferability - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8609	INF0RP122038	WHITE OAK INDIA EQUITY FUND VI Class F - 6WOF Restricted Transferability - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8610	INF0RP122046	WHITE OAK INDIA EQUITY FUND VI Class G - 6WOG- Restricted Transferability - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8611	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8612	INF0RP122061	WHITE OAK INDIA EQUITY FUND VI Class B - 6WO1B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8613	INF0RP122079	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO1G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8614	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8615	INF0RP122095	WHITE OAK INDIA EQUITY FUND VI CLASS G - 6WO2G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8616	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8617	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8618	INF0RP122129	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO4G- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8619	INF0RP122137	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO5G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8620	INF0RP122145	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO5A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8621	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8622	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8623	INF0RP122178	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO7G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8624	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO8A- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8625	INF0RP122194	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO8G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8626	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO9A- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8627	INF0RP122210	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO9G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8628	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8629	INF0RP122236	WHITE OAK INDIA EQUITY FUND VI Class G - 6W10G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8630	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8631	INF0RP122251	WHITE OAK INDIA EQUITY FUND VI Class G - 6W11G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8632	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8633	INF0RP122277	WHITE OAK INDIA EQUITY FUND VI Class G - 6W12G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8634	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8635	INF0RP122293	WHITE OAK INDIA EQUITY FUND VI Class C - 6W13C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8636	INF0RP122301	WHITE OAK INDIA EQUITY FUND VI Class G - 6W13G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8637	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8638	INF0RP122327	WHITE OAK INDIA EQUITY FUND VI Class G - 6W14G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8639	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8640	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8641	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8642	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8643	INF0RP122376	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W18B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8644	INF0RP122384	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W19A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8645	INF0RP122392	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W20A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8646	INF0RP122400	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W21A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8647	INF0RP122418	WHITE OAK INDIA EQUITY FUND VI CLASS C - 6W21C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8648	INF0RP122426	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W21F- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8649	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8650	INF0RP122442	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W23A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8651	INF0RP122459	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W24A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8652	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8653	INF0RP122475	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W26A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8654	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8655	INF0RP122491	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W27B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8656	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8657	INF0RP122517	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W29A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8658	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8659	INF0RP122533	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W31A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8660	INF0RP122541	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W31K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8661	INF0RP122558	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W32A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8662	INF0RP122566	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W33A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8663	INF0RP122574	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W34A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8664	INF0RP122582	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W35A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8665	INF0RP122590	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W36A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8666	INF0RP122608	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W36F- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8667	INF0RP122616	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W37A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8668	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8669	INF0RP122632	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W38K- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8670	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8671	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8672	INF0RP122665	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W40B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8673	INF0RP122673	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W41A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8674	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8675	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8676	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8677	INF0RP122715	WHITE OAK INDIA EQUITY FUND VI CLASS I - 6W44I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8678	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8679	INF0RP122731	WHITE OAK INDIA EQUITY FUND VI CL F - 6W47F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8680	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8681	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8682	INF0RP122764	WHITE OAK INDIA EQUITY FUND VI CL K - 6W52K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8683	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8684	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8685	INF0RP122798	WHITE OAK INDIA EQUITY FUND VI CL A - 6W51A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8686	INF0RP122806	WHITE OAK INDIA EQUITY FUND VI CL B - 6W61B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8687	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8688	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8689	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8690	INF0RP122848	WHITE OAK INDIA EQUITY FUND VI CL F - 6W51F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8691	INF0RP122855	WHITE OAK INDIA EQUITY FUND VI CL A - 6W70A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8692	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8693	INF0RP122871	WHITE OAK INDIA EQUITY FUND VI CL A - 6W53A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8694	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8695	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8696	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8697	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8698	INF0RP122921	WHITE OAK INDIA EQUITY FUND VI CL A - 6W55A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8699	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8700	INF0RP122947	WHITE OAK INDIA EQUITY FUND VI CL I - 6W58I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8701	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8702	INF0RP122962	WHITE OAK INDIA EQUITY FUND VI CL B - 6W64B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8703	INF0RP122970	WHITE OAK INDIA EQUITY FUND VI CL I - 6W69I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8704	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8705	INF0RP122996	WHITE OAK INDIA EQUITY FUND VI CL D - 6W60D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8706	INF0RP122AA2	WHITE OAK INDIA EQUITY FUND VI CL C - 6W61C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8707	INF0RP122AB0	WHITE OAK INDIA EQUITY FUND VI CL K - 6W61K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8708	INF0RP122AC8	WHITE OAK INDIA EQUITY FUND VI CL A - 6W56A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8709	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8710	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8711	INF0RP122AF1	WHITE OAK INDIA EQUITY FUND VI CL I - 6W61I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8712	INF0RP122AG9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W48A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8713	INF0RP122AH7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8714	INF0RP122AI5	WHITE OAK INDIA EQUITY FUND VI CL A - 6W69A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8715	INF0RP122AJ3	WHITE OAK INDIA EQUITY FUND VI CL J - 6W60J - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8716	INF0RP122AK1	WHITE OAK INDIA EQUITY FUND VI CL K - 6W58K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8717	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8718	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8719	INF0RP122AN5	WHITE OAK INDIA EQUITY FUND VI CL J - 6W58J - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8720	INF0RP122AO3	WHITE OAK INDIA EQUITY FUND VI CL D - 6W49D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8721	INF0RP122AP0	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W73A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8722	INF0RP122AQ8	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W74A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8723	INF0RP122AR6	WHITE OAK INDIA EQUITY FUND VI CL A 6W75A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8724	INF0RP122AS4	WHITE OAK INDIA EQUITY FUND VI CL A 6W76A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8725	INF0RP122AT2	WHITE OAK INDIA EQUITY FUND VI Class A 6W77A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8726	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI CL A 6W78A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8727	INF0RP122AV8	WHITE OAK INDIA EQUITY FUND VI CL A 6W79A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8728	INF0RP122AW6	WHITE OAK INDIA EQUITY FUND VI CL A 6W79B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8729	INF0RP122AX4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W80A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8730	INF0RP122AY2	WHITE OAK INDIA EQUITY FUND VI CL I - 6W80I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8731	INF0RP122AZ9	WHITE OAK INDIA EQUITY FUND VI CL A 6W81A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8732	INF0RP122BA0	WHITE OAK INDIA EQUITY FUND VI CL K 6W81K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8733	INF0RP122BB8	WHITE OAK INDIA EQUITY FUND VI CL A 6W82A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8734	INF0RP122BC6	WHITE OAK INDIA EQUITY FUND VI CL B 6W82B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8735	INF0RP122BD4	WHITE OAK INDIA EQUITY FUND VI CL C 6W82C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8736	INF0RP122BE2	WHITE OAK INDIA EQUITY FUND VI CL D 6W82D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8737	INF0RP122BF9	WHITE OAK INDIA EQUITY FUND VI CL K 6W82K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8738	INF0RP122BG7	WHITE OAK INDIA EQUITY FUND VI CL A 6W83A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8739	INF0RP122BH5	WHITE OAK INDIA EQUITY FUND VI CL A 6W84A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8740	INF0RP122BI3	WHITE OAK INDIA EQUITY FUND VI CL A 6W84F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8741	INF0RP122BJ1	WHITE OAK INDIA EQUITY FUND VI CL A 6W85A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8742	INF0RP122BK9	WHITE OAK INDIA EQUITY FUND VI CL A 6W86A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8743	INF0RP122BL7	WHITE OAK INDIA EQUITY FUND VI Class A 6W87A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8744	INF0RP122BM5	WHITE OAK INDIA EQUITY FUND VI Class A 6W88A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8745	INF0RP122BN3	WHITE OAK INDIA EQUITY FUND VI Class B 6W88B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8746	INF0RP122BO1	WHITE OAK INDIA EQUITY FUND VI Class J 6W88J - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8747	INF0RP122BP8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W89A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8748	INF0RP122BQ6	WHITE OAK INDIA EQUITY FUND VI Class J - 6W89J - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8749	INF0RP122BR4	WHITE OAK INDIA EQUITY FUND VI Class A 6W90A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8750	INF0RP122BS2	WHITE OAK INDIA EQUITY FUND VI Class F 6W90F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8751	INF0RP122BT0	WHITE OAK INDIA EQUITY FUND VI Class A - 6W91A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8752	INF0RP122BU8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W92A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8753	INF0RP122BV6	WHITE OAK INDIA EQUITY FUND VI Class A 6W93A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8754	INF0RP122BW4	WHITE OAK INDIA EQUITY FUND VI Class A - 6W94A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8755	INF0RP122BX2	WHITE OAK INDIA EQUITY FUND VI Class I - 6W94I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8756	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8757	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8758	INF0RP222036	WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8759	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8760	INF0RP222051	WHITE OAK INDIA EQUITY FUND II CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8761	INF0RP222069	WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8762	INF0RP222077	WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8763	INF0RP222085	WHITE OAK INDIA EQUITY FUND II CLASS G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8764	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8765	INF0RP222101	WHITE OAK INDIA EQUITY FUND II CLASS K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8766	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8767	INF0RP422024	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8768	INF0RP422032	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8769	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8770	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8771	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8772	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8773	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8774	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8775	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8776	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8777	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8778	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8779	INF0RP522112	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8780	INF0RP522120	NEW MARK CAPITAL II CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8781	INF0RP522138	NEW MARK CAPITAL II CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8782	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8783	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8784	INF0RP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8785	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8786	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8787	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8788	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8789	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8790	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8791	INF0RP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8792	INF0RP722118	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8793	INF0RP722126	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8794	INF0RP722134	NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8795	INF0RP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8796	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8797	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8798	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8799	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8800	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8801	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8802	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8803	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8804	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8805	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8806	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8807	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8808	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8809	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8810	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8811	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8812	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8813	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8814	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8815	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8816	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8817	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8818	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8819	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8820	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restricted Transfera	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8821	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restricted Transfer	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8822	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8823	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8824	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8825	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8826	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8827	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8828	INF0RPB22304	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8829	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8830	INF0RPB22320	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8831	INF0RPB22338	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8832	INF0RPB22346	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8833	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8834	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8835	INF0RPD22037	WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8836	INF0RPD22045	WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8837	INF0RPD22052	WHITE OAK INDIA SELECT EQUITY FUND CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8838	INF0RPD22060	WHITE OAK INDIA SELECT EQUITY FUND CLASS E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8839	INF0RPD22078	WHITE OAK INDIA SELECT EQUITY FUND CLASS F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8840	INF0RPD22086	WHITE OAK INDIA SELECT EQUITY FUND CLASS J - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8841	INF0RPD22094	WHITE OAK INDIA SELECT EQUITY FUND CLASS J1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8842	INF0RPD22102	WHITE OAK INDIA SELECT EQUITY FUND CLASS K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8843	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8844	INF0RPE22027	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8845	INF0RPE22035	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8846	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8847	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8848	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8849	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8850	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8851	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8852	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8853	INF0RPE22118	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8854	INF0RPE22126	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8855	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8856	INF0RPG22022	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8857	INF0RPG22030	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8858	INF0RPG22048	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8859	INF0RPG22055	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8860	INF0RPG22063	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8861	INF0RPG22071	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8862	INF0RPG22089	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8863	INF0RPG22097	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8864	INF0RPG22105	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8865	INF0RPG22113	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8866	INF0RPG22121	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8867	INF0RPG22139	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8868	INF0RPG22147	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8869	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8870	INF0RPG22162	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8871	INF0RPG22170	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8872	INF0RPG22188	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8873	INF0RPG22196	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8874	INF0RPG22204	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8875	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8876	INF0RPG22220	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8877	INF0RPG22238	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8878	INF0RPG22246	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8879	INF0RPG22253	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8880	INF0RPG22261	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8881	INF0RPG22279	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8882	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8883	INF0RPG22295	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8884	INF0RPG22303	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8885	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8886	INF0RPG22329	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8887	INF0RPG22337	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8888	INF0RPG22345	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8889	INF0RPG22352	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8890	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8891	INF0RPG22378	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8892	INF0RPG22386	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8893	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8894	INF0RPG22402	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8895	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8896	INF0RPG22428	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8897	INF0RPG22436	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8898	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8899	INF0RPG22451	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8900	INF0RPG22469	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8901	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8902	INF0RPG22485	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8903	INF0RPG22493	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8904	INF0RPG22501	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8905	INF0RPG22519	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8906	INF0RPG22527	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8907	INF0RPG22535	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8908	INF0RPG22543	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8909	INF0RPG22550	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8910	INF0RPG22568	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8911	INF0RPG22576	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8912	INF0RPG22584	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8913	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8914	INF0RPG22600	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8915	INF0RPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8916	INF0RPG22626	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8917	INF0RPG22634	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8918	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8919	INF0RPG22659	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8920	INF0RPG22667	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8921	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8922	INF0RPG22683	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8923	INF0RPG22691	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8924	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8925	INF0RPG22717	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8926	INF0RPG22725	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8927	INF0RPG22733	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8928	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8929	INF0RPG22758	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8930	INF0RPG22766	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8931	INF0RPG22774	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8932	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8933	INF0RPG22790	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8934	INF0RPG22808	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8935	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8936	INF0RPG22824	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8937	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8938	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8939	INF0RPG22857	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8940	INF0RPG22865	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8941	INF0RPG22873	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8942	INF0RPG22881	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8943	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8944	INF0RPG22907	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8945	INF0RPG22915	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8946	INF0RPG22923	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8947	INF0RPG22931	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8948	INF0RPG22949	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8949	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8950	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8951	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8952	INF0RQ522046	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8953	INF0RQ622010	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8954	INF0RQ622028	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8955	INF0RQ622036	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8956	INF0RQ622044	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8957	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8958	INF0RQ722026	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8959	INF0RQ722034	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8960	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8961	INF0RQ722059	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8962	INF0RQ822016	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8963	INF0RQ822024	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8964	INF0RQ822032	JASHVIK CAPITAL AIF TRUST JAHSVIK CAPITAL FD I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

8965	INF0RQ822040	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8966	INF0RQ822057	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8967	INF0RQ822065	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8968	INF0RQ822073	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8969	INF0RQ822081	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8970	INF0RQ822099	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8971	INF0RQ822107	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8972	INF0RQ822115	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8973	INF0RQ822123	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8974	INF0RQ822131	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8975	INF0RQ822149	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8976	INF0RQ822156	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8977	INF0RQ822164	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8978	INF0RQ822172	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8979	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8980	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8981	INF0RQA22031	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8982	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8983	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8984	INF0RQX22033	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL C - SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8985	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8986	INF0RQX22058	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL E - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8987	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8988	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8989	INF0RQX22082	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL C - SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8990	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8991	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8992	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8993	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8994	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8995	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8996	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8997	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8998	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
8999	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9000	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9001	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9002	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9003	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9004	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9005	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9006	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9007	INF0RQX22264	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL Z - SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9008	INF0RQX22272	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC -CAT III-CL A1-REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9009	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9010	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9011	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9012	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9013	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9014	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9015	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9016	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9017	INF0RRC22076	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9018	INF0RRC22084	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9019	INF0RRC22092	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9020	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9021	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9022	INF0RRC22126	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9023	INF0RRC22142	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9024	INF0RRC22159	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9025	INF0RRC22167	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9026	INF0RRC22175	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-X - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9027	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9028	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9029	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9030	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9031	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9032	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9033	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9034	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9035	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9036	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9037	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9038	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9039	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9040	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINES EXCELFD-III-CATII CLA4(i)30SP28 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9041	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28 - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9042	INF0RRF22012	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9043	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9044	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9045	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9046	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9047	INF0RRF22061	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9048	INF0RRF22079	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9049	INF0RRF22087	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9050	INF0RRF22095	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9051	INF0RRF22103	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9052	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9053	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9054	INF0RRV22035	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B- 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9055	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9056	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9057	INF0RRZ22036	PAVESTONE VENTURES TRUST CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9058	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9059	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9060	INF0RRZ22069	PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9061	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9062	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9063	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9064	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9065	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9066	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9067	INF0RS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9068	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9069	INF0RS222090	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL C SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9070	INF0RS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9071	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9072	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9073	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9074	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9075	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9076	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9077	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9078	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9079	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9080	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9081	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9082	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9083	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9084	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9085	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9086	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9087	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9088	INF0RS222280	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C3-S1-Spon - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9089	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9090	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9091	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9092	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9093	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9094	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9095	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9096	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9097	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9098	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9099	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9100	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9101	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9102	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9103	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9104	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9105	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9106	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9107	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9108	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9109	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9110	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9111	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9112	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9113	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9114	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9115	INF0RS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9116	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9117	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9118	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9119	INF0RS622034	IQ STARTUP FUND II IQ ALPHA IV CL TA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9120	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9121	INF0RS622059	IQ STARTUP FUND II IQ ALPHA IV CL TA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9122	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9123	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9124	INF0RS622083	IQ STARTUP FUND II IQ ALPHA IV CL TA3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9125	INF0RS622091	IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9126	INF0RS622109	IQ STARTUP FUND II IQ ALPHA IV CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9127	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9128	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9129	INF0RTL22024	RKG TRUST RKG FD - II CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9130	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9131	INF0RTL22040	RKG TRUST RKG FD - III CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9132	INF0RTL22057	RKG TRUST RKG ICL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9133	INF0RTL22065	RKG TRUST RKG ICL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9134	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9135	INF0RTL22081	RKG TRUST RKG IVCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9136	INF0RTL22099	RKG TRUST RKG VCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9137	INF0RTL22107	RKG TRUST RKG VCL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9138	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9139	INF0RTM22022	HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9140	INF0RTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9141	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9142	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9143	INF0RTM22063	HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9144	INF0RTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9145	INF0RTM22089	HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9146	INF0RTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9147	INF0RTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9148	INF0RU122015	TAMIL NADU SHELTER FUND CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9149	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9150	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9151	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9152	INF0RVB22039	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9153	INF0RVB22047	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9154	INF0RVB22054	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9155	INF0RVB22062	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9156	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9157	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9158	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9159	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9160	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9161	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9162	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9163	INF0RVG22079	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9164	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9165	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9166	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9167	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9168	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9169	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9170	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9171	INF0RXK22028	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9172	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9173	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9174	INF0RXK22051	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9175	INF0RXK22069	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9176	INF0RXK22077	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9177	INF0RXK22085	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9178	INF0RXK22093	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9179	INF0RXK22101	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9180	INF0RXK22119	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9181	INF0RXK22127	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9182	INF0RXK22135	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9183	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9184	INF0RXM22040	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9185	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9186	INF0RY522020	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9187	INF0RY522038	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9188	INF0RY522046	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9189	INF0RY522053	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9190	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9191	INF0RYK22026	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9192	INF0RYK22034	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9193	INF0RYK22042	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9194	INF0RYK22059	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9195	INF0RYK22067	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9196	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9197	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9198	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9199	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9200	INF0RYK22117	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9201	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9202	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9203	INF0RYK22141	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9204	INF0RYK22158	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B2 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9205	INF0RYK22166	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass C - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9206	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9207	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9208	INF0RYK22190	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9209	INF0RYK22208	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9210	INF0RYK22216	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9211	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9212	INF0RYT22027	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9213	INF0RYT22035	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9214	INF0RYT22043	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9215	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9216	INF0RYT22068	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9217	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9218	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9219	INF0RYT22092	YSL ALTERNATES YES WEALTH MAXI AIF CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9220	INF0RYT22100	YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9221	INF0RYX22052	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9222	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9223	INF0RYX22078	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9224	INF0RYX22086	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9225	INF0RYX22094	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9226	INF0S1522017	TAMIL NADU EMERGING SECTOR SEED FUND Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9227	INF0S1522025	TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9228	INF0SCQ22019	CEDAR-IBSI CAPITAL CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9229	INF0SCQ22027	CEDAR-IBSI CAPITAL CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9230	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9231	INF0SCQ22043	CEDAR-IBSI CAPITAL CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9232	INF0SCQ22050	CEDAR-IBSI CAPITAL CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9233	INF0SCQ22068	CEDAR-IBSI CAPITAL CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9234	INF0SCX22015	YK2 PARTNERS INDIA EQUITY FUND Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9235	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9236	INF0SCX22031	YK2 PARTNERS INDIA EQUITY FUND Class C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9237	INF0SCX22049	YK2 PARTNERS INDIA EQUITY FUND Class D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9238	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29 - Restricted Tran	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9239	INF0SEL22024	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS B-31MR29 - Restricted Tran	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9240	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29 - Restricted Tra	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9241	INF0SEL22040	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS E 31MR29 - Restricted Tran	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9242	INF0SEL22073	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD - SR 1 A-CAT II CLS Z - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9243	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9244	INF0SEO22028	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9245	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9246	INF0SEO22044	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9247	INF0SEO22051	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9248	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9249	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9250	INF0SEO22085	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9251	INF0SEO22093	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9252	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9253	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9254	INF0SEO22127	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9255	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9256	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9257	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9258	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9259	INF0SGG22052	JULIUS BAER INDIA EQUITY AIF CLASS E DIRECT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9260	INF0SGG22060	JULIUS BAER INDIA EQUITY AIF CLASS F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9261	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9262	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9263	INF0SGG22094	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9264	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9265	INF0SGG22110	JULIUS BAER INDIA EQUITY AIF CL E4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9266	INF0SGG22128	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9267	INF0SGG22136	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9268	INF0SGG22144	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9269	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9270	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9271	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9272	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9273	INF0SGH22050	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9274	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9275	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9276	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9277	INF0SGH22092	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9278	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9279	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9280	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9281	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9282	INF0SGH22142	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9283	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9284	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9285	INF0SGH22175	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9286	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9287	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9288	INF0SGH22209	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9289	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9290	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9291	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9292	INF0SGH22241	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9293	INF0SGH22258	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9294	INF0SGH22266	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9295	INF0SHA22012	SETU AIF TRUST Setu AIF Trust Class B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9296	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9297	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9298	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9299	INF0SHG22027	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9300	INF0SHG22035	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9301	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9302	INF0SHG22050	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9303	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9304	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9305	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9306	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9307	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9308	INF0SLF22062	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9309	INF0SLF22070	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9310	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9311	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9312	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9313	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9314	INF0SLF22120	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9315	INF0SLF22138	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9316	INF0SLF22146	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9317	INF0SLF22153	EMERGING CREDIT INVESTMENT TRUST CR-Struct Inc Port FD CL R5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9318	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9319	INF0SQ322024	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9320	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9321	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9322	INF0SSC22023	VASUKI INDIA TRUST VASUKI XVICL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9323	INF0SSC22031	VASUKI INDIA TRUST VASUKI XVICL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9324	INF0SSC22049	VASUKI INDIA TRUST VASUKI XVICL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9325	INF0SSC22056	VASUKI INDIA TRUST VASUKI XVICL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9326	INF0SSC22064	VASUKI INDIA TRUST VASUKI XVICL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9327	INF0SSC22072	VASUKI INDIA TRUST VASUKI XVICL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9328	INF0SSC22080	VASUKI INDIA TRUST VASUKI XVICL B6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9329	INF0SSC22098	VASUKI INDIA TRUST VASUKI XVICL B7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9330	INF0SSC22106	VASUKI INDIA TRUST VASUKI XVICL B8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9331	INF0SSC22114	VASUKI INDIA TRUST VASUKI XVICL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9332	INF0SSC22122	VASUKI INDIA TRUST VASUKI XVICL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9333	INF0SSC22130	VASUKI INDIA TRUST VASUKI XVICL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9334	INF0SSC22148	VASUKI INDIA TRUST VASUKI XVICL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9335	INF0SSC22155	VASUKI INDIA TRUST VASUKI XVICL D4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9336	INF0SSC22163	VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9337	INF0SSC22171	VASUKI INDIA TRUST VASUKI XVICL D6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9338	INF0SSC22189	VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9339	INF0SSC22197	VASUKI INDIA TRUST VASUKI XVICL D8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9340	INF0SV322019	TIW SERIES4 FI2021 TIW SR4 FIM2021M2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9341	INF0SV322027	TIW SERIES4 FI2021 TIW SR4 FIM2021B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9342	INF0SV322035	TIW SERIES4 FI2021 TIW SR4 FIM2023A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9343	INF0SV322043	TIW SERIES4 FI2021 TIW SR4 FIM2023M - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9344	INF0SV322050	TIW SERIES4 FI2021 TIW SR4 FIM2023B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9345	INF0SV322068	TIW SERIES4 FI2021 TIW SR4 FIM2023C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9346	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9347	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9348	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9349	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9350	INF0SV422058	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9351	INF0SV422066	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9352	INF0SV422074	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9353	INF0SV422082	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9354	INF0SV422090	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9355	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9356	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9357	INF0SV422124	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9358	INF0SV422132	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9359	INF0SV422140	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9360	INF0SV422157	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9361	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9362	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9363	INF0SV422181	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD Class C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9364	INF0SV422199	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9365	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9366	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9367	INF0SV422223	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9368	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9369	INF0SV422249	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9370	INF0SV422256	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9371	INF0SV422264	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9372	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9373	INF0SV722010	Z NATION LAB GROWTH FUND ZNL Junio Seed Round D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9374	INF0SV722028	Z NATION LAB GROWTH FUND ZNL Vital SR A Round D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9375	INF0SV722036	Z NATION LAB GROWTH FUND ZNL Coutloot Pre SR A Round D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9376	INF0SV722044	Z NATION LAB GROWTH FUND ZNL Reevoy Pre SR A D5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9377	INF0SV722051	Z NATION LAB GROWTH FUND ZNL Clensta SR A5 Round D6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9378	INF0SV722069	Z NATION LAB GROWTH FUND ZNL Melorra Pre SR B D11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9379	INF0SV722077	Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9380	INF0SV722085	Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9381	INF0SV722093	Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9382	INF0SV722101	Z NATION LAB GROWTH FUND ZNL Charge Zone SR A1 D16 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9383	INF0SV722119	Z NATION LAB GROWTH FUND ZNL Supply Note SR A1 D17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9384	INF0SV722127	Z NATION LAB GROWTH FUND ZNL Klub Seed Round D18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9385	INF0SV722135	Z NATION LAB GROWTH FUND ZNL Numadic Pre-SR A D20 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9386	INF0SV722143	Z NATION LAB GROWTH FUND ZNL Homeville SR A D21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9387	INF0SV722150	Z NATION LAB GROWTH FUND ZNL Insurance Samadhan Pre SR A D23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9388	INF0SV722168	Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9389	INF0SV722176	Z NATION LAB GROWTH FUND ZNL Healofy SR A3 D25 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9390	INF0SV722184	Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9391	INF0SV722192	Z NATION LAB GROWTH FUND ZNL Evenflow Pre SR A D28 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9392	INF0SV722200	Z NATION LAB GROWTH FUND ZNL Basic SR A D30 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9393	INF0SV722218	Z NATION LAB GROWTH FUND ZNL Kalagato Seed Round D31 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9394	INF0SV722226	Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9395	INF0SV722234	Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9396	INF0SV722242	Z NATION LAB GROWTH FUND ZNL Leverage Edu Pre-SR B D37 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9397	INF0SV722259	Z NATION LAB GROWTH FUND ZNL Saveo Pre SR A D38 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9398	INF0SV722267	Z NATION LAB GROWTH FUND ZNL Betel Leaf Pre SR A-1 D39 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9399	INF0SV722275	Z NATION LAB GROWTH FUND ZNL Fembuddy Seed Round D40 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9400	INF0SV722283	Z NATION LAB GROWTH FUND ZNL Fyllo SR B2 D41 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9401	INF0SV722291	Z NATION LAB GROWTH FUND ZNL AdonMo SR B D42 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9402	INF0SV722309	Z NATION LAB GROWTH FUND ZNL Ethereal Machines Pre SR A D43 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9403	INF0SV722317	Z NATION LAB GROWTH FUND ZNL Faarms Pre SR A D44 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9404	INF0SV722325	Z NATION LAB GROWTH FUND ZNL Fleek Pre SR A D45 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9405	INF0SV722333	Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9406	INF0SV722341	Z NATION LAB GROWTH FUND ZNL Hoopr Pre-SR A1 D50 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9407	INF0SV722358	Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9408	INF0SV722366	Z NATION LAB GROWTH FUND ZNL Sheru Pre-SR A CCD D53 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9409	INF0SV722374	Z NATION LAB GROWTH FUND ZNL Ekank Seed Round D54 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9410	INF0SV722382	Z NATION LAB GROWTH FUND ZNL Tyke Pre-Seed D55 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9411	INF0SV722390	Z NATION LAB GROWTH FUND ZNL Omnia CCCPS III D56 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9412	INF0SV722408	Z NATION LAB GROWTH FUND ZNL Zorro Seed D57 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9413	INF0SV722416	Z NATION LAB GROWTH FUND ZNL Blue Tokai Pre-SR A D58 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9414	INF0SV722424	Z NATION LAB GROWTH FUND ZNL Alma D59 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9415	INF0SV722432	Z NATION LAB GROWTH FUND ZNL Savart Pre-SR A D60 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9416	INF0SV722440	Z NATION LAB GROWTH FUND ZNL BotSync Pre-SR A D62 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9417	INF0SV722457	Z NATION LAB GROWTH FUND ZNL Castler Seed D63 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9418	INF0SV722465	Z NATION LAB GROWTH FUND ZNL Cynlr Pre-SR A D64 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9419	INF0SV722473	Z NATION LAB GROWTH FUND ZNL Noto Pre-SR A1 D65 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9420	INF0SV722481	Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9421	INF0SV722499	Z NATION LAB GROWTH FUND ZNL Tyreplex Pre-SR A D67 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9422	INF0SV722507	Z NATION LAB GROWTH FUND ZNL Tao Pre-Seed CCPS D69 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9423	INF0SV722515	Z NATION LAB GROWTH FUND ZNL Progcap Pre-SR C1 D70 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9424	INF0SV722523	Z NATION LAB GROWTH FUND ZNL Pick My Work Seed Round D76 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9425	INF0SV722531	Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9426	INF0SV722549	Z NATION LAB GROWTH FUND ZNL FogTeams Seed D78 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9427	INF0SV722556	Z NATION LAB GROWTH FUND ZNL Hesa Pre SR A D79 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9428	INF0SV722564	Z NATION LAB GROWTH FUND ZNL Imagin XP Pre-SR A D80 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9429	INF0SV722572	Z NATION LAB GROWTH FUND ZNL Rare Planet Pre SR A D81 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9430	INF0SV722580	Z NATION LAB GROWTH FUND ZNL Zingbus SR A2 D82 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9431	INF0SV722598	Z NATION LAB GROWTH FUND ZNL Growfitter Pre SR A D84 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9432	INF0SV722606	Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9433	INF0SV722614	Z NATION LAB GROWTH FUND ZNL LilGoodness SR A D87 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9434	INF0SV722622	Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9435	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9436	INF0SV722648	Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9437	INF0SV722655	Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9438	INF0SV722663	Z NATION LAB GROWTH FUND ZNL Vital Pre SR B D95 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9439	INF0SV722671	Z NATION LAB GROWTH FUND ZNL Tartan Pre SR A D97 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9440	INF0SV722689	Z NATION LAB GROWTH FUND ZNL Truly Madly SR A D98 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9441	INF0SV722697	Z NATION LAB GROWTH FUND ZNL ClearDekho SR A D100 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9442	INF0SV722705	Z NATION LAB GROWTH FUND ZNL Quick Shift Pre-SR A1 D103 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9443	INF0SV722713	Z NATION LAB GROWTH FUND ZNL Stage SR A D104 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9444	INF0SV722721	Z NATION LAB GROWTH FUND ZNL Healthy Comp Pre SR A D105 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9445	INF0SV722739	Z NATION LAB GROWTH FUND ZNL Buyofuel Pre SR A D107 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9446	INF0SV722747	Z NATION LAB GROWTH FUND ZNL Nova Nova Seed D108 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9447	INF0SV722754	Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9448	INF0SV722762	Z NATION LAB GROWTH FUND ZNL Superk Pre SR A D112 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9449	INF0SV722770	Z NATION LAB GROWTH FUND ZNL Xyma Seed D115 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9450	INF0SV722788	Z NATION LAB GROWTH FUND ZNL Cubmcpaws Pre-SR A D120 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9451	INF0SV722796	Z NATION LAB GROWTH FUND ZNL Burma Burma Seed D121 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9452	INF0SV722804	Z NATION LAB GROWTH FUND ZNL Vrindaam Seed D123 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9453	INF0SV722812	Z NATION LAB GROWTH FUND ZNL One Stack Pre SR A D124 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9454	INF0SV722820	Z NATION LAB GROWTH FUND ZNL Efeed Seed D125 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9455	INF0SV722838	Z NATION LAB GROWTH FUND Expertrons Pre-SR A Bridge D126 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9456	INF0SV722846	Z NATION LAB GROWTH FUND ZNL TagZ Foods Pre SR A D127 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9457	INF0SV722853	Z NATION LAB GROWTH FUND ZNL SoleSearch Pre-Seed D128 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9458	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9459	INF0SV722879	Z NATION LAB GROWTH FUND Optimized Electro Pre SR A2 D130 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9460	INF0SV722887	Z NATION LAB GROWTH FUND ZNL BizzTM Pre SR A D131 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9461	INF0SV722895	Z NATION LAB GROWTH FUND ZNL Plus Pre seed D132 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9462	INF0SV722903	Z NATION LAB GROWTH FUND ZNL Butterfly Learnings seed D133 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9463	INF0SV722911	Z NATION LAB GROWTH FUND ZNL Swytchd Seed D134 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9464	INF0SV722929	Z NATION LAB GROWTH FUND ZNL Vanity Wagon Pre SR A D136 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9465	INF0SV722937	Z NATION LAB GROWTH FUND ZNL Lorien Finance Seed D137 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9466	INF0SV722945	Z NATION LAB GROWTH FUND ZNL Easy Aspataal Pre-SR A D138 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9467	INF0SV722952	Z NATION LAB GROWTH FUND ZNL OTO Capital Pre SR B D140 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9468	INF0SV722960	Z NATION LAB GROWTH FUND ZNL Niro SR A D141 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9469	INF0SV722978	Z NATION LAB GROWTH FUND ZNL WLDD D144 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9470	INF0SV722986	Z NATION LAB GROWTH FUND ZNL Money Club Pre-SR A D145 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9471	INF0SV722994	Z NATION LAB GROWTH FUND ZNL Monrow Pre SR A D146 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9472	INF0SV722AA0	Z NATION LAB GROWTH FUND ZNL Healofy Pre SR B D149 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9473	INF0SV722AB8	Z NATION LAB GROWTH FUND ZNL Mindpeers Seed D150 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9474	INF0SV722AC6	Z NATION LAB GROWTH FUND ZNL Tradereboot Seed D151 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9475	INF0SV722AD4	Z NATION LAB GROWTH FUND ZNL Castler Pre SR A D154 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9476	INF0SV722AE2	Z NATION LAB GROWTH FUND ZNL Wiom SR A D166 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9477	INF0SV722AF9	Z NATION LAB GROWTH FUND ZNL Aham SR A D174 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9478	INF0SV722AG7	Z NATION LAB GROWTH FUND ZNL Altor Seed D175 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9479	INF0SV722AH5	Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9480	INF0SV722AI3	Z NATION LAB GROWTH FUND ZNL AdonMo SR A D8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9481	INF0SV722AJ1	Z NATION LAB GROWTH FUND ZNL Geoiq Pre SR A D85 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9482	INF0SV722AK9	Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9483	INF0SV722AL7	Z NATION LAB GROWTH FUND SCH 1 One Green Pre Sr A D101 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9484	INF0SV722AM5	Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9485	INF0SV722AN3	Z NATION LAB GROWTH FUND SCH 1 Power Gummies SR E D29 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9486	INF0SV722AO1	Z NATION LAB GROWTH FUND SCH 1 LegalPay Pre SR A D33 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9487	INF0SV722AP8	Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9488	INF0SV722AQ6	Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9489	INF0SV722AR4	Z NATION LAB GROWTH FUND SCH 1 Nutritap Pre-SR A D61 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9490	INF0SV722AS2	Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9491	INF0SV722AT0	Z NATION LAB GROWTH FUND SCH 1 DEGPEG Seed D74 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9492	INF0SV722AU8	Z NATION LAB GROWTH FUND SCH 1 Join Ventures SR B D94 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9493	INF0SV722AV6	Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9494	INF0SV722AW4	Z NATION LAB GROWTH FUND SCH 1 Pepper Frms Pre SR A D106 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9495	INF0SV722AX2	Z NATION LAB GROWTH FUND SCH 1 Cusmat SR A D110 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9496	INF0SV722AY0	Z NATION LAB GROWTH FUND SCH 1 Uravu Seed D114 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9497	INF0SV722AZ7	Z NATION LAB GROWTH FUND SCH 1 Ntive Milk Pre SR A D116 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9498	INF0SV722BA8	Z NATION LAB GROWTH FUND SCH 1 Metafin SR A D118 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9499	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9500	INF0SV722BC4	Z NATION LAB GROWTH FUND SCH 1 Orbo Pre-SR A D143 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9501	INF0SV722BD2	Z NATION LAB GROWTH FUND SCH 1 Algobulls Pre SR A D147 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9502	INF0SV722BE0	Z NATION LAB GROWTH FUND SCH 1 Clensta Pre-SR B D148 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9503	INF0SV722BF7	Z NATION LAB GROWTH FUND SCH 1 Logout Seed D153 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9504	INF0SV722BG5	Z NATION LAB GROWTH FUND SCH 1 Redwing Pre-SR A D156 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9505	INF0SV722BH3	Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9506	INF0SV722BI1	Z NATION LAB GROWTH FUND SCH 1 Skilancer Pre-SR A D159 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9507	INF0SV722BJ9	Z NATION LAB GROWTH FUND SCH 1 SNpmint Pre-SR B D160 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9508	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9509	INF0SV722BL5	Z NATION LAB GROWTH FUND SCH 1 Buyume Pre-SR A D162 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9510	INF0SV722BM3	Z NATION LAB GROWTH FUND SCH 1 Alofrut Pre-SR A D163 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9511	INF0SV722BN1	Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9512	INF0SV722BO9	Z NATION LAB GROWTH FUND SCH 1 DevNgri Pre-SR A D168 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9513	INF0SV722BP6	Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9514	INF0SV722BQ4	Z NATION LAB GROWTH FUND SCH 1 KNrish Pre-SR A D172 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9515	INF0SV722BR2	Z NATION LAB GROWTH FUND SCH 1 Wherehouse Seed D173 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9516	INF0SV722BS0	Z NATION LAB GROWTH FUND SCH 1 AssetPlus Pre-SR A D178 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9517	INF0SV722BT8	Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9518	INF0SV722BU6	Z NATION LAB GROWTH FUND SCH 1 Free Stand Seed D181 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9519	INF0SV722BV4	Z NATION LAB GROWTH FUND SCH 1 ALYF Pre-SR A D183 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9520	INF0SV722BW2	Z NATION LAB GROWTH FUND SCH 1 FlxfyMe SR Seed CCPS D185 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9521	INF0SV722BX0	Z NATION LAB GROWTH FUND SCH 1 Hypergro Seed D187 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9522	INF0SV722BY8	Z NATION LAB GROWTH FUND SCH 1 Gladful Seed D192 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9523	INF0SV722BZ5	Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9524	INF0SV722CA6	Z NATION LAB GROWTH FUND SCH 1 Rocketpay Pre-SR A D194 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9525	INF0SV722CB4	Z NATION LAB GROWTH FUND ZNL 1Plotch Pre-Seed -D 200 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9526	INF0SV722CC2	Z NATION LAB GROWTH FUND ZNL 1SkinQ SR Seed 1 D201 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9527	INF0SV722CD0	Z NATION LAB GROWTH FUND ZNL 1Nova Nova Pre SR A D203 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9528	INF0SV722CE8	Z NATION LAB GROWTH FUND 1Perceptyne Seed SR 1 D204 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9529	INF0SV722CF5	Z NATION LAB GROWTH FUND ZNL 1OneDios Pre-SR A4 D155 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9530	INF0SV722CG3	Z NATION LAB GROWTH FUND ZNL 1Revamp Moto Seed D157 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9531	INF0SV722CH1	Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9532	INF0SV722CI9	Z NATION LAB GROWTH FUND ZNL 1Sheru Pre- SR A2 CCD D139 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9533	INF0SV722CJ7	Z NATION LAB GROWTH FUND ZNL 1ZFW Pre- SR A D152 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9534	INF0SV722CK5	Z NATION LAB GROWTH FUND ZNL 1Garuda SR A D179 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9535	INF0SV722CL3	Z NATION LAB GROWTH FUND 1TechEagle Pre SR Brid A2 CCPS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9536	INF0SV722CM1	Z NATION LAB GROWTH FUND ZNL 1Deepsync Seed SR A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9537	INF0SV722CN9	Z NATION LAB GROWTH FUND ZNL 1Matchlog SR 2 A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9538	INF0SV722CO7	Z NATION LAB GROWTH FUND ZNL 1Relso Pre-Seed D195 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9539	INF0SV722CP4	Z NATION LAB GROWTH FUND ZNL 1Xambit Seed Round D198 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9540	INF0SV722CQ2	Z NATION LAB GROWTH FUND ZNL SCH 1Coutloot SR A D199 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9541	INF0SV722CR0	Z NATION LAB GROWTH FUND ZNL 1Bluwheelz Seed D205 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9542	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET -A - Restric	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9543	INF0SX622028	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-C - Restricte	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9544	INF0SX622036	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-E - Restrict	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9545	INF0SX622044	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-M - Restricte	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9546	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9547	INF0T0K22027	AMAYA INVESTMENT TRUST GROWTH FD CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9548	INF0T0K22035	AMAYA INVESTMENT TRUST GROWTH FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9549	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9550	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9551	INF0T3G22029	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9552	INF0T3G22037	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9553	INF0T3G22045	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9554	INF0T3G22052	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9555	INF0T3G22060	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9556	INF0T3G22078	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9557	INF0T3G22086	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9558	INF0T3G22094	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9559	INF0T3G22102	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9560	INF0T3G22110	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9561	INF0T3G22128	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9562	INF0T3G22136	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9563	INF0T9622015	LUMIS LABS FUND Oister India Scheme I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9564	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9565	INF0T9622031	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9566	INF0T9622049	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9567	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9568	INF0T9622064	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9569	INF0T9622072	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9570	INF0T9622080	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9571	INF0T9622098	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9572	INF0T9622106	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9573	INF0T9622114	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9574	INF0T9622122	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9575	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9576	INF0T9622148	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9577	INF0T9622155	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9578	INF0T9622163	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9579	INF0T9622171	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9580	INF0T9622189	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9581	INF0T9622197	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9582	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9583	INF0T9622213	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9584	INF0T9622221	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9585	INF0T9622239	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9586	INF0T9622304	LUMIS LABS FUND Oister India Scheme III E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9587	INF0T9622312	LUMIS LABS FUND Oister India Scheme III E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9588	INF0T9622320	LUMIS LABS FUND Oister India Scheme III E3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9589	INF0T9622338	LUMIS LABS FUND Oister India Scheme III E4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9590	INF0T9622346	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9591	INF0T9622353	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9592	INF0T9622361	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9593	INF0T9622379	LUMIS LABS FUND Oister India Scheme V CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9594	INF0T9622387	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9595	INF0T9622395	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9596	INF0T9622403	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9597	INF0T9622411	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9598	INF0T9622429	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9599	INF0T9622437	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9600	INF0T9622445	LUMIS LABS FUND Oister IND Scheme II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9601	INF0T9622452	LUMIS LABS FUND Oister IND Scheme II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9602	INF0T9622460	LUMIS LABS FUND Oister IND Scheme II CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9603	INF0T9622478	LUMIS LABS FUND Oister IND Scheme II CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9604	INF0T9622486	LUMIS LABS FUND Oister IND Scheme II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9605	INF0T9622494	LUMIS LABS FUND Oister IND Scheme II CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9606	INF0T9622502	LUMIS LABS FUND Oister India Scheme III CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9607	INF0T9622510	LUMIS LABS FUND Oister India Scheme III CL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9608	INF0T9622528	LUMIS LABS FUND Oister India Scheme III CL E3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9609	INF0T9622536	LUMIS LABS FUND Oister India Scheme III CL E4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9610	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9611	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9612	INF0T9622569	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9613	INF0T9622577	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9614	INF0T9622585	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9615	INF0T9622593	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9616	INF0T9622601	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9617	INF0T9622619	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9618	INF0T9622627	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9619	INF0T9622635	LUMIS LABS FUND Oister India SCH II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9620	INF0T9622643	LUMIS LABS FUND Oister India SCH II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9621	INF0T9622650	LUMIS LABS FUND Oister India SCH II CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9622	INF0T9622668	LUMIS LABS FUND Oister India SCH II CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9623	INF0T9622676	LUMIS LABS FUND Oister India SCH II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9624	INF0T9622684	LUMIS LABS FUND Oister India SCH II CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9625	INF0TC222013	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL C SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9626	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9627	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9628	INF0TCB22019	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3AD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9629	INF0TCB22027	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9630	INF0TCB22035	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3AA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9631	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9632	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9633	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9634	INF0TCB22076	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3CA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9635	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9636	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9637	INF0TCB22100	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3DG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9638	INF0TCB22118	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3DD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9639	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9640	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9641	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9642	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9643	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9644	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9645	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9646	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9647	INF0TCB22209	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F1 SR R3FF1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9648	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9649	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9650	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9651	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9652	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9653	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9654	INF0TCB22274	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3JA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9655	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9656	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9657	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9658	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9659	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9660	INF0TCB22332	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A1 SR R2AA1 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9661	INF0TCB22340	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2AB - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9662	INF0TCB22357	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ADD - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9663	INF0TCB22365	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2AG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9664	INF0TCB22373	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2BA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9665	INF0TCB22381	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2BF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9666	INF0TCB22399	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2BG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9667	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9668	INF0TCB22415	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2CG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9669	INF0TCB22423	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2DA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9670	INF0TCB22431	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2DF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9671	INF0TCB22449	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2DG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9672	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9673	INF0TCB22464	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2FA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9674	INF0TCB22472	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2FD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9675	INF0TCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9676	INF0TCB22498	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2FG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9677	INF0TCB22506	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2GA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9678	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9679	INF0TCB22522	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2GG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9680	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9681	INF0TCB22548	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2HF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9682	INF0TCB22555	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2HG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9683	INF0TCB22563	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2HB - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9684	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9685	INF0TCB22589	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ID - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9686	INF0TCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9687	INF0TCB22605	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2IG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9688	INF0TCB22613	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2JA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9689	INF0TCB22621	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2JG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9690	INF0TCB22639	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2JF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9691	INF0TCB22647	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2KA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9692	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9693	INF0TCB22662	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2KG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9694	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9695	INF0TCB22688	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2LF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9696	INF0TCB22696	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2LG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9697	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9698	INF0TCB22712	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2MF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9699	INF0TCB22720	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2MG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9700	INF0TCB22738	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2NA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9701	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9702	INF0TCB22753	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2NG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9703	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9704	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9705	INF0TCB22787	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2PF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9706	INF0TCB22795	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2PG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9707	INF0TCB22803	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2QB - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9708	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9709	INF0TCB22829	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2QG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9710	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9711	INF0TCB22845	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2RG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9712	INF0TCB22852	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2SA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9713	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9714	INF0TCB22878	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2TA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9715	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9716	INF0TCB22894	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2TG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9717	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9718	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9719	INF0TCB22928	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2VA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9720	INF0TCB22936	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2VF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9721	INF0TCB22944	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2WF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9722	INF0TCB22951	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2OG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9723	INF0TCB22BB5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3LA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9724	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9725	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9726	INF0TCB22BE9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3MA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9727	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9728	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9729	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9730	INF0TCB22BI0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9731	INF0TCB22BJ8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3OA - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9732	INF0TCB22BK6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- B-R3OB - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9733	INF0TCB22BL4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- D-R3OD - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9734	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9735	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3OG - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9736	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9737	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3PG - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9738	INF0TCB22BQ3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3QA - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9739	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9740	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3QG - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9741	INF0TCB22BT7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A R3RA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9742	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A1 R3RA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9743	INF0TCB22BV3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL D, R3RD - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9744	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9745	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9746	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL G, R3SG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9747	INF0TCB22BZ4	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL A R3TA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9748	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9749	INF0TCB22CB3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9750	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9751	INF0TCB22CD9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL G R3UG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9752	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9753	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9754	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9755	INF0TCB22CH0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III A SR R3WA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9756	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9757	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9758	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9759	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9760	INF0TCB22CM0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL G R3XG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9761	INF0TCB22CN8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL A SR R3YA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9762	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9763	INF0TCB22CP3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL G SR R3YG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9764	INF0TCB22CQ1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3ZA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9765	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9766	INF0TCB22CS7	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL G R3ZG - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9767	INF0TCB22CT5	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F1 R3ZF1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9768	INF0TCB22CU3	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3Z1A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9769	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3Z1F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9770	INF0TCB22CW9	RENAISSANCE ALTERNATE INVESTMENT FUND Rena IND Next FD III CL X1 R3WX1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9771	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9772	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9773	INF0TFF22039	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9774	INF0TFF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9775	INF0TFF22054	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9776	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9777	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9778	INF0TFF22088	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9779	INF0TFF22096	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9780	INF0TFF22104	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9781	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9782	INF0TGA22012	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9783	INF0TGA22020	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9784	INF0TGA22038	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9785	INF0TGA22046	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9786	INF0TGA22053	PURNARTHA TRUST PURNARTHA AIF SR 1 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9787	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9788	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9789	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9790	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9791	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9792	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9793	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9794	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9795	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9796	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9797	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9798	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9799	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9800	INF0TGB22143	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9801	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9802	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9803	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9804	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9805	INF0TGB22192	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9806	INF0TGC22018	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9807	INF0TGC22026	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9808	INF0TGC22034	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9809	INF0TGC22042	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9810	INF0TGC22059	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9811	INF0TGC22067	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9812	INF0TGC22075	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9813	INF0TGC22083	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9814	INF0TGC22091	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9815	INF0TGC22109	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9816	INF0TGC22117	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9817	INF0TGC22125	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9818	INF0TGC22133	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9819	INF0TGC22141	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9820	INF0TGC22158	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9821	INF0TGC22166	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9822	INF0TGC22174	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9823	INF0TGC22182	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9824	INF0TGC22190	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9825	INF0TGC22208	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9826	INF0TGC22216	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9827	INF0TGC22224	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9828	INF0TGC22232	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9829	INF0TGC22240	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9830	INF0TGC22257	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9831	INF0TGC22265	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9832	INF0TGC22273	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9833	INF0TGC22281	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9834	INF0TGC22299	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9835	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9836	INF0TGC22315	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9837	INF0TGC22323	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9838	INF0TGC22331	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9839	INF0TGC22349	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9840	INF0TGC22356	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9841	INF0TGC22364	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9842	INF0TGC22372	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9843	INF0TGC22380	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9844	INF0TGC22398	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9845	INF0TGC22406	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9846	INF0TGC22414	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9847	INF0TGC22422	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9848	INF0TGC22430	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9849	INF0TGC22448	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9850	INF0TGC22455	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9851	INF0TGC22463	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9852	INF0TGC22471	GRAND ANICUT ANGEL FUND GAAF DEXTER - NEUROPIXEL I-CTG I VENCAP ANGCLA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9853	INF0TGC22489	GRAND ANICUT ANGEL FUND GAAF DEXTER NEUROPIXEL I-CAT I VENCP ANGCLS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9854	INF0TGC22497	GRAND ANICUT ANGEL FUND GAAF -DEXTER NEUROPIXEL I-CATI VENCP ANGCLSY - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9855	INF0TGC22505	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9856	INF0TGC22513	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9857	INF0TGC22521	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9858	INF0TGC22539	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9859	INF0TGC22547	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9860	INF0TGC22554	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9861	INF0TGC22562	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9862	INF0TGC22570	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9863	INF0TGC22588	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9864	INF0TGC22596	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9865	INF0TGC22604	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9866	INF0TGC22612	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9867	INF0TGC22620	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9868	INF0TGC22638	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9869	INF0TGC22646	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9870	INF0TGC22653	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9871	INF0TGC22661	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9872	INF0TGC22679	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9873	INF0TGC22687	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9874	INF0TGC22695	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9875	INF0TGC22703	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9876	INF0TGC22711	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9877	INF0TGC22729	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9878	INF0TGC22737	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9879	INF0TGC22745	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9880	INF0TGC22752	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9881	INF0TGC22760	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9882	INF0TGC22778	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9883	INF0TGC22786	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9884	INF0TGC22794	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9885	INF0TGC22802	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9886	INF0TGC22810	GRAND ANICUT ANGEL FUND GAAF - KALAGATO I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9887	INF0TGC22828	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9888	INF0TGC22836	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9889	INF0TGC22844	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9890	INF0TGC22851	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9891	INF0TGC22869	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9892	INF0TGC22877	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9893	INF0TGC22885	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9894	INF0TGC22893	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9895	INF0TGC22901	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9896	INF0TGC22919	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9897	INF0TGC22927	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9898	INF0TGC22935	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9899	INF0TGC22943	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9900	INF0TGC22950	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9901	INF0TGC22968	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9902	INF0TGC22976	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9903	INF0TGC22984	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9904	INF0TGC22992	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9905	INF0TGC22AA8	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9906	INF0TGC22AB6	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9907	INF0TGC22AC4	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9908	INF0TGC22AD2	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9909	INF0TGC22AE0	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9910	INF0TGC22AF7	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9911	INF0TGC22AG5	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9912	INF0TGC22AH3	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9913	INF0TGC22AI1	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9914	INF0TGC22AJ9	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9915	INF0TGC22AK7	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9916	INF0TGC22AL5	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9917	INF0TGC22AM3	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9918	INF0TGC22AN1	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9919	INF0TGC22AO9	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9920	INF0TGC22AP6	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9921	INF0TGC22AQ4	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9922	INF0TGC22AR2	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9923	INF0TGC22AS0	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9924	INF0TGC22AT8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9925	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9926	INF0TGC22AV4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9927	INF0TGC22AW2	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9928	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9929	INF0TGC22AY8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9930	INF0TGC22AZ5	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9931	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9932	INF0TGC22BB4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9933	INF0TGC22BC2	GRAND ANICUT ANGEL FUND GAAF - DHRUVI CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9934	INF0TGC22BD0	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9935	INF0TGC22BE8	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9936	INF0TGC22BF5	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9937	INF0TGC22BG3	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9938	INF0TGC22BH1	GRAND ANICUT ANGEL FUND GAAF - PREDIS I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9939	INF0TGC22BI9	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9940	INF0TGC22BJ7	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9941	INF0TGC22BK5	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9942	INF0TGC22BL3	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9943	INF0TGC22BM1	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9944	INF0TGC22BN9	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9945	INF0TGC22BO7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9946	INF0TGC22BP4	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9947	INF0TGC22BQ2	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9948	INF0TGC22BR0	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9949	INF0TGC22BS8	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9950	INF0TGC22BT6	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9951	INF0TGC22BU4	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9952	INF0TGC22BV2	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9953	INF0TGC22BW0	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9954	INF0TGC22BX8	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9955	INF0TGC22BY6	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9956	INF0TGC22BZ3	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9957	INF0TGC22CA4	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9958	INF0TGC22CB2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9959	INF0TGC22CC0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9960	INF0TGC22CD8	GRAND ANICUT ANGEL FUND GAAF - CAPGRID II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9961	INF0TGC22CE6	GRAND ANICUT ANGEL FUND GAAF - FEGO CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9962	INF0TGC22CF3	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9963	INF0TGC22CG1	GRAND ANICUT ANGEL FUND GAAF - LOOPPANEL CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9964	INF0TGC22CH9	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9965	INF0TGC22CI7	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9966	INF0TGC22CJ5	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9967	INF0TGC22CK3	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9968	INF0TGC22CL1	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9969	INF0TGC22CM9	GRAND ANICUT ANGEL FUND GAAF - QUOALITY I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9970	INF0TGC22CN7	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9971	INF0TGC22CO5	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9972	INF0TGC22CP2	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9973	INF0TGC22CQ0	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9974	INF0TGC22CR8	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9975	INF0TGC22CS6	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9976	INF0TGC22CT4	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9977	INF0TGC22CU2	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9978	INF0TGC22CV0	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9979	INF0TGC22CW8	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9980	INF0TGC22CX6	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9981	INF0TGC22CY4	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9982	INF0TGC22CZ1	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9983	INF0TGC22DA2	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9984	INF0TGC22DB0	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9985	INF0TGC22DC8	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9986	INF0TGC22DD6	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9987	INF0TGC22DE4	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9988	INF0TGC22DF1	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9989	INF0TGC22DG9	GRAND ANICUT ANGEL FUND GAAF - CRUX I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9990	INF0TGC22DH7	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9991	INF0TGC22DI5	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9992	INF0TGC22DJ3	GRAND ANICUT ANGEL FUND GAAF - TANGIBL I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

9993	INF0TGC22DK1	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9994	INF0TGC22DL9	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9995	INF0TGC22DM7	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9996	INF0TGC22DN5	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9997	INF0TGC22DO3	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9998	INF0TGC22DP0	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
9999	INF0TGC22DQ8	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10000	INF0TGC22DR6	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10001	INF0TGC22DS4	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10002	INF0TGC22DT2	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10003	INF0TGC22DU0	GRAND ANICUT ANGEL FUND GAAF - KOSH I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10004	INF0TGC22DV8	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10005	INF0TGC22DW6	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10006	INF0TGC22DX4	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10007	INF0TGC22DY2	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10008	INF0TGC22DZ9	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10009	INF0TGC22EA0	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10010	INF0TGC22EB8	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10011	INF0TGC22EC6	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10012	INF0TGC22ED4	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10013	INF0TGC22EE2	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10014	INF0TGC22EF9	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10015	INF0TGC22EG7	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10016	INF0TGC22EH5	GRAND ANICUT ANGEL FUND GAAF - EAZYBE I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10017	INF0TGC22EI3	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10018	INF0TGC22EJ1	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10019	INF0TGC22EK9	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10020	INF0TGC22EL7	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10021	INF0TGC22EM5	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10022	INF0TGC22EN3	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10023	INF0TGC22EO1	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10024	INF0TGC22EP8	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10025	INF0TGC22EQ6	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10026	INF0TGC22ER4	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10027	INF0TGC22ES2	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10028	INF0TGC22ET0	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10029	INF0TGC22EU8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10030	INF0TGC22EV6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10031	INF0TGC22EW4	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10032	INF0TGC22EX2	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10033	INF0TGC22EY0	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10034	INF0TGC22EZ7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10035	INF0TGC22FA7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10036	INF0TGC22FB5	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10037	INF0TGC22FC3	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10038	INF0TGC22FD1	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10039	INF0TGC22FE9	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10040	INF0TGC22FF6	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10041	INF0TGC22FG4	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10042	INF0TGC22FH2	GRAND ANICUT ANGEL FUND GAAF - VIBINEX CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10043	INF0TGC22FI0	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10044	INF0TGC22FJ8	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10045	INF0TGC22FK6	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10046	INF0TGC22FL4	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10047	INF0TGC22FM2	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10048	INF0TGC22FN0	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10049	INF0TGC22FO8	GRAND ANICUT ANGEL FUND GAAF - LIVESTOP CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10050	INF0TGC22FP5	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10051	INF0TGC22FQ3	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10052	INF0TGC22FR1	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10053	INF0TGC22FS9	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10054	INF0TGC22FT7	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10055	INF0TGC22FU5	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10056	INF0TGC22FV3	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10057	INF0TGC22FW1	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10058	INF0TGC22FX9	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10059	INF0TGC22FY7	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10060	INF0TGC22FZ4	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10061	INF0TGC22GA5	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10062	INF0TGC22GB3	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10063	INF0TGC22GC1	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10064	INF0TGC22GD9	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10065	INF0TGC22GE7	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10066	INF0TGC22GF4	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10067	INF0TGC22GG2	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10068	INF0TGC22GH0	GRAND ANICUT ANGEL FUND GAAF - AMBITIO CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10069	INF0TGC22GI8	GRAND ANICUT ANGEL FUND GAAF - KROOZZ CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10070	INF0TGC22GJ6	GRAND ANICUT ANGEL FUND GAAF - DIAGNA CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10071	INF0TGC22GK4	GRAND ANICUT ANGEL FUND GAAF - ADKRITY CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10072	INF0TGC22GL2	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN V CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10073	INF0TGC22GM0	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10074	INF0TGC22GN8	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10075	INF0TGC22GO6	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10076	INF0TGC22GP3	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10077	INF0TGC22GQ1	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10078	INF0TGC22GR9	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10079	INF0TGC22GS7	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10080	INF0TGC22GT5	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10081	INF0TGC22GU3	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10082	INF0TGC22GV1	GRAND ANICUT ANGEL FUND GAAF - DZ CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10083	INF0TGC22GW9	GRAND ANICUT ANGEL FUND GAAF - DZ I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10084	INF0TGC22GX7	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10085	INF0TGC22GY5	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10086	INF0TGC22GZ2	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10087	INF0TGC22HA3	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10088	INF0TGC22HB1	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10089	INF0TGC22HC9	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10090	INF0TGC22HD7	GRAND ANICUT ANGEL FUND GAAF - BRANCE I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10091	INF0TGC22HE5	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10092	INF0TGC22HF2	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10093	INF0TGC22HG0	GRAND ANICUT ANGEL FUND GAAF - SAYDATA I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10094	INF0TGC22HH8	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10095	INF0TGC22HI6	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10096	INF0TGC22HJ4	GRAND ANICUT ANGEL FUND GAAF - TOGETHER I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10097	INF0TGC22HK2	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10098	INF0TGC22HL0	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10099	INF0TGC22HM8	GRAND ANICUT ANGEL FUND GAAF - MEDIAL I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10100	INF0TGC22HN6	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10101	INF0TGC22HO4	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10102	INF0TGC22HP1	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10103	INF0TGC22HQ9	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10104	INF0TGC22HR7	GRAND ANICUT ANGEL FUND GAAF - OFSCALE I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10105	INF0TGC22HS5	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10106	INF0TGC22HT3	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10107	INF0TGC22HU1	GRAND ANICUT ANGEL FUND GAAF - WALLIC I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10108	INF0TGC22HV9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10109	INF0TGC22HW7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10110	INF0TGC22HX5	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10111	INF0TGC22HY3	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10112	INF0TGC22HZ0	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10113	INF0TGC22IA1	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10114	INF0TGC22IB9	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10115	INF0TGC22IC7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10116	INF0TGC22ID5	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10117	INF0TGC22IE3	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10118	INF0TGC22IF0	GRAND ANICUT ANGEL FUND GAAF - KHIDKI I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10119	INF0TGC22IG8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10120	INF0TGC22IH6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10121	INF0TGC22II4	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10122	INF0TGC22IJ2	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10123	INF0TGC22IK0	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10124	INF0TGC22IL8	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10125	INF0TGC22IM6	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10126	INF0TGC22IN4	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10127	INF0TGC22IO2	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10128	INF0TGC22IP9	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10129	INF0TGC22IQ7	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10130	INF0TGC22IR5	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10131	INF0TGC22IS3	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10132	INF0TGC22IT1	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10133	INF0TGC22IU9	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10134	INF0TGC22IV7	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10135	INF0TGC22IW5	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10136	INF0TGC22IX3	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10137	INF0TGC22IY1	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10138	INF0TGC22IZ8	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10139	INF0TGC22JA9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10140	INF0TGC22JB7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10141	INF0TGC22JC5	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10142	INF0TGC22JD3	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10143	INF0TGC22JE1	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10144	INF0TGC22JF8	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10145	INF0TGC22JG6	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10146	INF0TGC22JH4	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10147	INF0TGC22JI2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10148	INF0TGC22JJ0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10149	INF0TGC22JK8	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10150	INF0TGC22JL6	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10151	INF0TGC22JM4	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10152	INF0TGC22JN2	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10153	INF0TGC22JO0	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10154	INF0TGC22JP7	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10155	INF0TGC22JQ5	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10156	INF0TGC22JR3	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10157	INF0TGC22JS1	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10158	INF0TGC22JT9	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS A- - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10159	INF0TGC22JU7	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10160	INF0TGC22JV5	GRAND ANICUT ANGEL FUND GAAF - DZ-CATEGORY I VENTURE CAPITAL FUND - A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10161	INF0TGC22JW3	GRAND ANICUT ANGEL FUND GAAF - HeroCL L - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10162	INF0TGC22JX1	GRAND ANICUT ANGEL FUND GAAF - Enmovil IICL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10163	INF0TGC22JY9	GRAND ANICUT ANGEL FUND GAAF - Enmovil IICL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10164	INF0TGC22JZ6	GRAND ANICUT ANGEL FUND GAAF - Enmovil IIICL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10165	INF0TGC22KA7	GRAND ANICUT ANGEL FUND GAAF - Enmovil IIICL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10166	INF0TGC22KB5	GRAND ANICUT ANGEL FUND GAAF - Enmovil IVCL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10167	INF0TGC22KC3	GRAND ANICUT ANGEL FUND GAAF - Enmovil IVCL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10168	INF0TGC22KD1	GRAND ANICUT ANGEL FUND GAAF - TypoCL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10169	INF0TGC22KE9	GRAND ANICUT ANGEL FUND GAAF - TypoCL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10170	INF0TGC22KF6	GRAND ANICUT ANGEL FUND GAAF - Typo ICL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10171	INF0TGC22KG4	GRAND ANICUT ANGEL FUND GAAF - Typo ICL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10172	INF0TGC22KH2	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10173	INF0TGC22KI0	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10174	INF0TGC22KJ8	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10175	INF0TGC22KK6	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10176	INF0TGC22KL4	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10177	INF0TGC22KM2	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10178	INF0TGC22KN0	GRAND ANICUT ANGEL FUND GAAF - Typo CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10179	INF0TGC22KO8	GRAND ANICUT ANGEL FUND GAAF - Typo CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10180	INF0TGC22KP5	GRAND ANICUT ANGEL FUND GAAF - Typo I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10181	INF0TGC22KQ3	GRAND ANICUT ANGEL FUND GAAF - Typo I CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10182	INF0TGC22KR1	GRAND ANICUT ANGEL FUND GAAF - MiClient CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10183	INF0TGC22KS9	GRAND ANICUT ANGEL FUND GAAF - MiClient CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10184	INF0TGC22KT7	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10185	INF0TGC22KU5	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10186	INF0TGC22KV3	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10187	INF0TGC22KW1	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10188	INF0TGC22KX9	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10189	INF0TGC22KY7	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10190	INF0TGC22KZ4	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10191	INF0TGC22LA5	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10192	INF0TGC22LB3	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10193	INF0TGC22LC1	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10194	INF0TGC22LD9	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10195	INF0TGC22LE7	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10196	INF0TGC22LF4	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10197	INF0TGC22LG2	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10198	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10199	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10200	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10201	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10202	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10203	INF0TGD22065	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10204	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10205	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10206	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10207	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10208	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10209	INF0THB22042	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10210	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10211	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10212	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10213	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10214	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10215	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10216	INF0THB22133	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIA3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10217	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10218	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10219	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10220	INF0TIO22035	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10221	INF0TIO22043	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10222	INF0TIO22050	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10223	INF0TIO22068	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10224	INF0TIO22076	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10225	INF0TIO22084	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10226	INF0TIO22092	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10227	INF0TIO22100	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10228	INF0TIO22118	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10229	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10230	INF0TL722011	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10231	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10232	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10233	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10234	INF0TL722052	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10235	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10236	INF0TL722078	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10237	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10238	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10239	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10240	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10241	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10242	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10243	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10244	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10245	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10246	INF0TNS22101	INLIV REAL ESTATE TRUST INLIV RE FD CL A10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10247	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10248	INF0TNS22127	INLIV REAL ESTATE TRUST INLIV RE FD CL A12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10249	INF0TNS22135	INLIV REAL ESTATE TRUST INLIV RE FD CL A13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10250	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10251	INF0TNS22150	INLIV REAL ESTATE TRUST INLIV RE FD CL A15 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10252	INF0TNS22168	INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10253	INF0TP422014	11H HOLDINGS First Among EqualsCL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10254	INF0TP422022	11H HOLDINGS First Among EqualsCL P - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10255	INF0TP422030	11H HOLDINGS First Among EqualsCL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10256	INF0TP422048	11H HOLDINGS First Among EqualsCL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10257	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10258	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10259	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10260	INF0TQK22044	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10261	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10262	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10263	INF0TQK22077	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1-SR 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10264	INF0TQK22085	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10265	INF0TQK22093	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10266	INF0TQK22101	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10267	INF0TQK22119	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10268	INF0TQK22127	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10269	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10270	INF0TQK22143	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10271	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10272	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10273	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10274	INF0TT122115	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10275	INF0TT122123	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10276	INF0TT122131	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10277	INF0TT122149	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10278	INF0TT122156	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10279	INF0TT122164	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A13 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10280	INF0TT122172	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A14 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10281	INF0TT122180	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10282	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10283	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10284	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10285	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10286	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10287	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10288	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10289	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10290	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10291	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10292	INF0TT222055	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(I) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10293	INF0TT222063	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(II) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10294	INF0TT222071	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(III) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10295	INF0TT222089	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10296	INF0TT222097	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10297	INF0TT222105	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(I) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10298	INF0TT222113	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(II) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10299	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10300	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10301	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10302	INF0TT222154	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10303	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10304	INF0TUF22020	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10305	INF0TUF22038	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10306	INF0TUF22046	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10307	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10308	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10309	INF0TUF22079	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10310	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10311	INF0TUF22095	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10312	INF0TUF22103	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10313	INF0TUF22111	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10314	INF0TUF22129	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10315	INF0TUF22137	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10316	INF0TUF22145	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10317	INF0TUO22014	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10318	INF0TUO22022	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10319	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10320	INF0TUO22048	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10321	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10322	INF0U4T22019	FULCRUM FUND III FULCRUM FD IIICL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10323	INF0U4T22027	FULCRUM FUND III FULCRUM FD IIICL A1(1) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10324	INF0U4T22035	FULCRUM FUND III FULCRUM FD IIICL A2(1) - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10325	INF0U4T22043	FULCRUM FUND III FULCRUM FD IIICL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10326	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10327	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10328	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10329	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10330	INF0U4W22054	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10331	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10332	INF0U4W22070	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10333	INF0U4W22088	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10334	INF0U4W22096	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10335	INF0U4W22104	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10336	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10337	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10338	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10339	INF0U4W22146	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10340	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10341	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10342	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10343	INF0U5D22044	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10344	INF0U5D22051	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10345	INF0U5D22069	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10346	INF0U5D22077	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10347	INF0U5D22085	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10348	INF0U5D22093	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10349	INF0U9G22015	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10350	INF0U9G22023	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10351	INF0U9G22031	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10352	INF0U9G22049	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IB - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10353	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10354	INF0U9N22029	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10355	INF0U9N22037	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A3 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10356	INF0U9N22045	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL D1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10357	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10358	INF0U9N22060	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A2 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10359	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10360	INF0U9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10361	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10362	INF0U9N22102	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A3 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10363	INF0U9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10364	INF0U9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10365	INF0U9N22136	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR7 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10366	INF0U9N22144	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 8 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10367	INF0U9N22151	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR9 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10368	INF0U9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10369	INF0U9N22177	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10370	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10371	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10372	INF0U9O22027	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10373	INF0U9O22035	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10374	INF0U9O22043	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10375	INF0U9O22050	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10376	INF0U9O22068	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10377	INF0U9O22076	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10378	INF0U9O22084	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10379	INF0U9O22092	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10380	INF0U9O22100	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10381	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10382	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10383	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10384	INF0UIH22045	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10385	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10386	INF0UKC22018	SINGULARITY EQUITY FUND Singularity EQ FD ICL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10387	INF0UKC22026	SINGULARITY EQUITY FUND Singularity EQ FD ICL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10388	INF0UKC22034	SINGULARITY EQUITY FUND Singularity EQ FD ICL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10389	INF0UKC22042	SINGULARITY EQUITY FUND Singularity EQ FD ICL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10390	INF0UKC22059	SINGULARITY EQUITY FUND Singularity EQ FD ICL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10391	INF0UKC22067	SINGULARITY EQUITY FUND Singularity EQ FD ICL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10392	INF0UKC22075	SINGULARITY EQUITY FUND Singularity EQ FD ICL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10393	INF0UKC22083	SINGULARITY EQUITY FUND Singularity EQ FD ICL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10394	INF0UKC22091	SINGULARITY EQUITY FUND Singularity EQ FD ICL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10395	INF0UKC22109	SINGULARITY EQUITY FUND Singularity EQ FD ICL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10396	INF0UKC22117	SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10397	INF0UKC22125	SINGULARITY EQUITY FUND Sing Eq FD I CL E Nov 2023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10398	INF0UKC22133	SINGULARITY EQUITY FUND Sing Eq FD I CL E January 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10399	INF0UKC22141	SINGULARITY EQUITY FUND Class A1 01August 2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10400	INF0UMO22241	SOONICORN ANGEL TRUST - I SV Skippi 01 CL A9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10401	INF0UMO22258	SOONICORN ANGEL TRUST - I SV Skippi 01 CL B9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10402	INF0UMO22266	SOONICORN ANGEL TRUST - I SV Skylark 01 CL A12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10403	INF0UMO22274	SOONICORN ANGEL TRUST - I SV Skylark 01 CL B12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10404	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10405	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10406	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10407	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10408	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10409	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10410	INF0UXW22076	IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10411	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10412	INF0UXW22092	IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10413	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10414	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10415	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10416	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10417	INF0UY422044	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10418	INF0UY422051	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10419	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10420	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10421	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10422	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10423	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10424	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10425	INF0V0A22073	ARKA CREDIT FUND ARKA CR FD I CL E3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10426	INF0V2X22014	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10427	INF0V2X22022	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-B SPON - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10428	INF0V2X22030	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-C INV MGR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10429	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10430	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10431	INF0V2X22063	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10432	INF0V2X22071	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SP 18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10433	INF0V2X22089	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DC 18 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10434	INF0V2X22097	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10435	INF0V2X22105	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10436	INF0V2X22113	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10437	INF0V2X22121	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN20 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10438	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10439	INF0V2X22147	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MAR 21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10440	INF0V2X22154	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10441	INF0V2X22162	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR AUG 21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10442	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10443	INF0V2X22188	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10444	INF0V2X22196	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10445	INF0V2X22204	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN22 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10446	INF0V2X22212	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10447	INF0V2X22220	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR APR22 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10448	INF0V2X22238	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1-SR NV22 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10449	INF0V2X22246	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SEP23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10450	INF0V2X22253	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10451	INF0V2X22261	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1 SROCT23 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10452	INF0V2X22279	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A- SR JN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10453	INF0V2X22287	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10454	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10455	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10456	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10457	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10458	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10459	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10460	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10461	INF0V6M22026	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10462	INF0V6M22034	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10463	INF0V6M22042	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10464	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10465	INF0V6M22067	INDIA CREDIT OPPORTUNITIES TRUST India CR OPP FD II CL E1B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10466	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10467	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10468	INF0VB122202	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10469	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10470	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10471	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10472	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10473	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10474	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10475	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10476	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10477	INF0VB122293	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10478	INF0VB122301	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10479	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10480	INF0VB122327	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FUND I- C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10481	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10482	INF0VB122343	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10483	INF0VB322034	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10484	INF0VB322042	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10485	INF0VB322059	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10486	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10487	INF0VCZ22162	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10488	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10489	INF0VCZ22188	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10490	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10491	INF0VCZ22204	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10492	INF0VCZ22212	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10493	INF0VCZ22220	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10494	INF0VCZ22238	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10495	INF0VCZ22246	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10496	INF0VCZ22253	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10497	INF0VCZ22261	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10498	INF0VCZ22279	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10499	INF0VCZ22287	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10500	INF0VGC22014	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -A1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10501	INF0VGC22022	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -B - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10502	INF0VGC22030	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -S - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10503	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10504	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10505	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10506	INF0VGC22071	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B1 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10507	INF0VGC22089	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B2 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10508	INF0VGC22097	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B3 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10509	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10510	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10511	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10512	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10513	INF0VGC22147	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10514	INF0VGC22154	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10515	INF0VGC22162	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10516	INF0VGC22170	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10517	INF0VGC22188	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10518	INF0VGC22196	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10519	INF0VGC22204	360 ONE ALTERNATIVE OPPORTUNITIES FUND OPPORTUNITIES FD-SR 8 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10520	INF0VGC22212	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10521	INF0VGC22220	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A5 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10522	INF0VGC22238	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10523	INF0VGC22246	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10524	INF0VGC22253	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10525	INF0VGC22261	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10526	INF0VGC22279	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B5 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10527	INF0VGC22287	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S1 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10528	INF0VGC22295	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S2 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10529	INF0VGC22303	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S3 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10530	INF0VGC22311	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S4 - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10531	INF0VGC22329	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL A - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10532	INF0VGC22337	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL S - Restricted Transferabil	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10533	INF0VGE22010	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS A1 UNITS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10534	INF0VGE22028	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS B1 UNITS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10535	INF0VGE22036	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS C UNITS - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10536	INF0VGE22044	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A1 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10537	INF0VGE22051	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A2 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10538	INF0VGE22069	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A3 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10539	INF0VGE22077	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A4 DR - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10540	INF0VGE22085	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B1 - Restricted Transferabilit	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10541	INF0VGE22093	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B2 DR - Restricted Transferabi	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10542	INF0VGE22101	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10543	INF0VGE22143	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A1 Direct - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10544	INF0VGE22150	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Direct - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10545	INF0VGE22168	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Exc - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10546	INF0VGE22176	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL B1 Direct - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10547	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10548	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10549	INF0VGE22200	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10550	INF0VGE22218	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10551	INF0VGE22226	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10552	INF0VGE22234	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A4 DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10553	INF0VGE22242	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10554	INF0VGE22259	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B2 DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10555	INF0VGE22267	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10556	INF0VGE22275	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10557	INF0VGE22283	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 Excu - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10558	INF0VGE22291	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10559	INF0VGE22309	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 DIR - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10560	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10561	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10562	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10563	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10564	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10565	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10566	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10567	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10568	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10569	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10570	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10571	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10572	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10573	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10574	INF0VGJ22191	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10575	INF0VGJ22209	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10576	INF0VGJ22217	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10577	INF0VGJ22225	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10578	INF0VGJ22233	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10579	INF0VGJ22241	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10580	INF0VGJ22258	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10581	INF0VGJ22266	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10582	INF0VGJ22274	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10583	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10584	INF0VH122024	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10585	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10586	INF0VIT22022	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10587	INF0VIT22030	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10588	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10589	INF0VIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10590	INF0VIT22063	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10591	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10592	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10593	INF0VIT22097	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10594	INF0VIT22105	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10595	INF0VIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10596	INF0VIT22121	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10597	INF0VIT22139	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10598	INF0VIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10599	INF0VIT22154	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10600	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10601	INF0VIT22170	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10602	INF0VIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10603	INF0VIT22196	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10604	INF0VIT22204	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10605	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10606	INF0VIT22220	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10607	INF0VIT22238	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10608	INF0VIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10609	INF0VIT22253	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10610	INF0VIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10611	INF0VIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10612	INF0VIT22287	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10613	INF0VIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10614	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10615	INF0VIT22311	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10616	INF0VIT22329	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10617	INF0VIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10618	INF0VIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10619	INF0VIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10620	INF0VIT22360	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10621	INF0VIT22378	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10622	INF0VIT22386	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10623	INF0VIT22394	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10624	INF0VIT22402	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10625	INF0VIT22410	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10626	INF0VIT22428	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10627	INF0VIT22436	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10628	INF0VIT22444	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10629	INF0VIT22451	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10630	INF0VIT22469	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10631	INF0VIT22477	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10632	INF0VIT22485	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10633	INF0VIT22493	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10634	INF0VIT22501	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10635	INF0VIT22519	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10636	INF0VIT22527	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10637	INF0VIT22535	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10638	INF0VIT22543	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10639	INF0VIT22550	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10640	INF0VIT22568	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10641	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10642	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10643	INF0VIU22038	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10644	INF0VIU22046	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10645	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10646	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10647	INF0VLI22037	AAA INDIA EQUITY FUND SCH I CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10648	INF0VLI22045	AAA INDIA EQUITY FUND SCH I CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10649	INF0VLI22052	AAA INDIA EQUITY FUND SCH I CL A2A1052 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10650	INF0VLI22060	AAA INDIA EQUITY FUND SCH I CL A2A1071 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10651	INF0VLI22078	AAA INDIA EQUITY FUND SCH I CL A2A1038 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10652	INF0VLI22086	AAA INDIA EQUITY FUND SCH I CL A2A1067 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10653	INF0VLI22094	AAA INDIA EQUITY FUND SCH I CL A2A1070 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10654	INF0VLI22102	AAA INDIA EQUITY FUND SCH I CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10655	INF0VLI22110	AAA INDIA EQUITY FUND SCH I CL G2A1033 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10656	INF0VLI22128	AAA INDIA EQUITY FUND SCH I CL A2A1026 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10657	INF0VLI22136	AAA INDIA EQUITY FUND SCH I CL A2A1027 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10658	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10659	INF0VLI22151	AAA INDIA EQUITY FUND SCH I CL A2B1044 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10660	INF0VLI22169	AAA INDIA EQUITY FUND SCH I CL A2A1063 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10661	INF0VLI22177	AAA INDIA EQUITY FUND SCH I CL A2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10662	INF0VLI22185	AAA INDIA EQUITY FUND SCH I CL A2B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10663	INF0VLI22193	AAA INDIA EQUITY FUND SCH I CL B2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10664	INF0VLI22201	AAA INDIA EQUITY FUND SCH I CL B2B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10665	INF0VLI22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10666	INF0VLI22227	AAA INDIA EQUITY FUND SCH I CL C2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10667	INF0VLI22235	AAA INDIA EQUITY FUND SCH I CL C2B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10668	INF0VLI22243	AAA INDIA EQUITY FUND SCH I CL D2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10669	INF0VLI22250	AAA INDIA EQUITY FUND SCH I CL D2B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10670	INF0VLI22268	AAA INDIA EQUITY FUND SCH I CL F2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10671	INF0VLI22276	AAA INDIA EQUITY FUND SCH I CL F2B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10672	INF0VLI22284	AAA INDIA EQUITY FUND SCH I CL G2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10673	INF0VLI22292	AAA INDIA EQUITY FUND SCH I CL G2B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10674	INF0VLI22300	AAA INDIA EQUITY FUND SCH I CL H1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10675	INF0VLI22318	AAA INDIA EQUITY FUND SCH I CL H2A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10676	INF0VLI22326	AAA INDIA EQUITY FUND SCH I CL H2B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10677	INF0VLI22334	AAA INDIA EQUITY FUND SCH I CL I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10678	INF0VLI22342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10679	INF0VLI22359	AAA INDIA EQUITY FUND SCH I CL K - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10680	INF0VLI22367	AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10681	INF0VLI22375	AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10682	INF0VLI22383	AAA INDIA EQUITY FUND SCHEME 1 CL A2A - 1085 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10683	INF0VLI22391	AAA INDIA EQUITY FUND SCHEME 1 CL C1- 1062 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10684	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10685	INF0VMJ22108	8X VENTURES FUND 8X Ventures ICL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10686	INF0VMJ22116	8X VENTURES FUND 8X Ventures ICL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10687	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10688	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10689	INF0VMJ22140	8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10690	INF0VMJ22157	8X VENTURES FUND 8X Ventures ICL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10691	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10692	INF0VOF22011	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10693	INF0VOF22029	VOLVIN AIF TRUST VGFAR 01NOV2022 CLS D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10694	INF0VOF22037	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10695	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10696	INF0VOF22052	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10697	INF0VOF22060	VOLVIN AIF TRUST VGFAR 01JAN2024 CLS D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10698	INF0VOF22078	VOLVIN AIF TRUST VGFAR 01FEB2024 CLS D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10699	INF0VOF22086	VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10700	INF0VOF22094	VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10701	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10702	INF0VOF22110	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10703	INF0VOF22128	VOLVIN AIF TRUST VGFAR 01SEP2023 CLS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10704	INF0VOF22136	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10705	INF0VOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10706	INF0VOF22151	VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10707	INF0VOF22169	VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10708	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10709	INF0VOF22185	VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10710	INF0VOF22193	VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10711	INF0VOF22201	VOLVIN AIF TRUST Active Rabbit CL D1 01JUL2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10712	INF0VOF22219	VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10713	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10714	INF0VOF22235	VOLVIN AIF TRUST Volvin Grw Act Rab CL S1 01AUG24 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10715	INF0VOF22243	VOLVIN AIF TRUST VGAR CL D2 02SEP2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10716	INF0VOF22250	VOLVIN AIF TRUST VGAR CL D1 02SEP2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10717	INF0VOF22268	VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10718	INF0VOF22276	VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10719	INF0VOF22284	VOLVIN AIF TRUST VGAR CL AF 02SEP2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10720	INF0VOF22292	VOLVIN AIF TRUST Active Rabbit CL D1 01OCT2024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10721	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10722	INF0VOH22025	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10723	INF0VOH22033	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10724	INF0VOH22041	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10725	INF0VOH22058	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10726	INF0VOI22015	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10727	INF0VOI22023	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10728	INF0VOI22031	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10729	INF0VOI22049	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10730	INF0VOI22056	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10731	INF0VOI22064	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10732	INF0VOI22072	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10733	INF0VOI22080	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10734	INF0VOI22098	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10735	INF0VOI22106	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10736	INF0VOI22114	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINT CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10737	INF0VOI22122	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10738	INF0VOI22130	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10739	INF0VOI22148	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10740	INF0VOI22155	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10741	INF0VOI22163	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10742	INF0VOI22171	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10743	INF0VOI22189	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10744	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10745	INF0VPJ22028	AIONIOS ALPHA FUND AIONIOS ALPHA ICL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10746	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10747	INF0VPJ22044	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10748	INF0VQE22019	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II- INDIA CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10749	INF0VQE22027	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II- INDIA CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10750	INF0VQG22014	INVICTO TRUST INVICTO MULTIPLIER FUND A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10751	INF0VQG22022	INVICTO TRUST INVICTO MULTIPLIER FUND A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10752	INF0VQG22030	INVICTO TRUST INVICTO MULTIPLIER FUND B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10753	INF0VQG22048	INVICTO TRUST INVICTO MULTIPLIER FUND B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10754	INF0VQG22055	INVICTO TRUST INVICTO MULTIPLIER FUND C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10755	INF0VQG22063	INVICTO TRUST INVICTO MULTIPLIER FUND D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10756	INF0VS522014	EQUITY INTELLIGENCE AIF TRUST EQ India CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10757	INF0VS522022	EQUITY INTELLIGENCE AIF TRUST EQ India CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10758	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10759	INF0VUA22019	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10760	INF0VUA22027	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10761	INF0VUA22035	AROA OPPORTUNITIES FUND Aroa Opportunities I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10762	INF0VUA22043	AROA OPPORTUNITIES FUND Aroa Opportunities I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10763	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10764	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10765	INF0VYI22030	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10766	INF0VYI22048	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10767	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10768	INF0VZ922017	MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10769	INF0VZ922025	MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10770	INF0VZA22018	INDUSAGE TECHNOLOGY VENTURE FUND I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10771	INF0VZA22026	INDUSAGE TECHNOLOGY VENTURE FUND I CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10772	INF0VZN22011	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10773	INF0VZN22029	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10774	INF0W0622018	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10775	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10776	INF0W1P22011	GENERATIONAL CAPITAL BREAKOUT TRUST Class A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10777	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10778	INF0W1P22037	GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10779	INF0W1P22045	GENERATIONAL CAPITAL BREAKOUT TRUST Class B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10780	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10781	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10782	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10783	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10784	INF0W1P22094	GENERATIONAL CAPITAL BREAKOUT TRUST Class E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10785	INF0W1P22102	GENERATIONAL CAPITAL BREAKOUT TRUST Class F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10786	INF0W1P22110	GENERATIONAL CAPITAL BREAKOUT TRUST Class G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10787	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10788	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10789	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10790	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10791	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10792	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10793	INF0W3F22018	ALPHA ALTERNATIVES INVESTMENT FUND Class A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10794	INF0W3F22026	ALPHA ALTERNATIVES INVESTMENT FUND Class A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10795	INF0W3F22034	ALPHA ALTERNATIVES INVESTMENT FUND Class A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10796	INF0W3F22042	ALPHA ALTERNATIVES INVESTMENT FUND Class A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10797	INF0W3F22059	ALPHA ALTERNATIVES INVESTMENT FUND Class A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10798	INF0W3F22067	ALPHA ALTERNATIVES INVESTMENT FUND Class A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10799	INF0W3F22075	ALPHA ALTERNATIVES INVESTMENT FUND Class A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10800	INF0W3F22083	ALPHA ALTERNATIVES INVESTMENT FUND Class A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10801	INF0W3F22091	ALPHA ALTERNATIVES INVESTMENT FUND Class A9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10802	INF0W3F22109	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10803	INF0W3F22117	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10804	INF0W3F22125	ALPHA ALTERNATIVES INVESTMENT FUND Class B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10805	INF0W3F22133	ALPHA ALTERNATIVES INVESTMENT FUND Class B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10806	INF0W3F22141	ALPHA ALTERNATIVES INVESTMENT FUND Class B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10807	INF0W3F22158	ALPHA ALTERNATIVES INVESTMENT FUND Class B6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10808	INF0W3F22166	ALPHA ALTERNATIVES INVESTMENT FUND Class B7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10809	INF0W3F22174	ALPHA ALTERNATIVES INVESTMENT FUND Class B8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10810	INF0W3F22182	ALPHA ALTERNATIVES INVESTMENT FUND Class B9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10811	INF0W3F22190	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10812	INF0W3F22208	ALPHA ALTERNATIVES INVESTMENT FUND Class D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10813	INF0W3F22216	ALPHA ALTERNATIVES INVESTMENT FUND Class D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10814	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10815	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10816	INF0W3F22240	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10817	INF0W3F22257	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10818	INF0W3F22265	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 May24 W4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10819	INF0W3F22273	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA1 Jun24 W4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10820	INF0W3F22281	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jun24 W4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10821	INF0W3F22299	ALPHA ALTERNATIVES INVESTMENT FUND Protostar A3-Jul24-W1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10822	INF0W3F22307	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Jul24-W1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10823	INF0W3F22315	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jul24 W2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10824	INF0W3F22323	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3-Aug24-W2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10825	INF0W3F22331	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA9 Aug24 W4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10826	INF0W3F22349	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 Sept24 W1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10827	INF0W3F22356	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3-Sept24-W4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10828	INF0W4Y22017	ALTFIRST INDIA FUND Oister Global Scheme I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10829	INF0W4Y22025	ALTFIRST INDIA FUND Oister Global Scheme I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10830	INF0W4Y22033	ALTFIRST INDIA FUND Oister Global Scheme I CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10831	INF0W4Y22041	ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10832	INF0W4Y22058	ALTFIRST INDIA FUND Oister Global Scheme I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10833	INF0W4Y22066	ALTFIRST INDIA FUND Oister Global Scheme I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10834	INF0W4Y22074	ALTFIRST INDIA FUND Oister Global Scheme I CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10835	INF0W4Y22082	ALTFIRST INDIA FUND Oister Global Scheme I CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10836	INF0W4Y22090	ALTFIRST INDIA FUND Oister Global Scheme I CL D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10837	INF0W4Y22108	ALTFIRST INDIA FUND Oister Global Scheme IClass A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10838	INF0W4Y22116	ALTFIRST INDIA FUND Oister Global Scheme IClass D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10839	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10840	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10841	INF0W7F22035	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IC - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10842	INF0W7F22043	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IB - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10843	INF0W7F22050	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10844	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10845	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10846	INF0W7F22084	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10847	INF0W7F22092	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10848	INF0W7F22100	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10849	INF0W7F22118	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET c - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10850	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10851	INF0W7F22134	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10852	INF0W7F22142	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10853	INF0W7F22159	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10854	INF0W7F22167	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10855	INF0W7F22175	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10856	INF0W7F22183	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10857	INF0W7F22191	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10858	INF0W7F22209	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10859	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10860	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10861	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10862	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10863	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10864	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10865	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10866	INF0W7L22074	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10867	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10868	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10869	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10870	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10871	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10872	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10873	INF0WAT22068	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10874	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10875	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10876	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10877	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10878	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10879	INF0WJA22010	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10880	INF0WJA22028	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A092019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10881	INF0WJA22036	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122019 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10882	INF0WJA22044	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10883	INF0WJA22051	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10884	INF0WJA22069	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10885	INF0WJA22077	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B052021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10886	INF0WJA22085	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B062021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10887	INF0WJA22093	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B072021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10888	INF0WJA22101	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B082021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10889	INF0WJA22119	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10890	INF0WJA22127	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10891	INF0WJA22135	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10892	INF0WJA22143	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B122021 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10893	INF0WJA22150	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10894	INF0WJA22168	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10895	INF0WJA22176	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10896	INF0WJA22184	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102022 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10897	INF0WJA22192	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10898	INF0WJA22200	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B012023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10899	INF0WJA22218	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10900	INF0WJA22226	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10901	INF0WJA22234	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C042023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10902	INF0WJA22242	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A072023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10903	INF0WJA22259	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A082023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10904	INF0WJA22267	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10905	INF0WJA22275	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10906	INF0WJA22283	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122023 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10907	INF0WJA22291	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10908	INF0WJA22309	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A022024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10909	INF0WJA22317	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B022024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10910	INF0WJA22325	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10911	INF0WJA22333	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10912	INF0WJA22341	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill PVT INV B052024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10913	INF0WJA22358	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill PVT Inv A062024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10914	INF0WJA22366	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST class A 082024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10915	INF0WJA22374	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 082024 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10916	INF0WJA22382	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL A092024 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10917	INF0WJA22390	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL B092024 - Restricted Transferabili	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10918	INF0WJA22408	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill Private INV B102024 - Restricted Transferab	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10919	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10920	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10921	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10922	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10923	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10924	INF0X1F22011	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10925	INF0X1F22029	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10926	INF0X1F22037	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10927	INF0X1F22045	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10928	INF0X1F22052	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10929	INF0X1F22060	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10930	INF0X1F22078	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10931	INF0X1F22086	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10932	INF0X1F22094	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10933	INF0X1F22102	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL G - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10934	INF0X1F22110	SAKMAN CAPITAL TRUST Sakman Alpha FD CL A1/SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10935	INF0X1F22128	SAKMAN CAPITAL TRUST Sakman Alpha FD CL E/SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10936	INF0X1F22136	SAKMAN CAPITAL TRUST Sakman Alpha FD CL D/SR 1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10937	INF0X5Y22013	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A1 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10938	INF0X5Y22021	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A2 - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10939	INF0X5Y22039	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL B - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10940	INF0X5Y22047	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL C - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10941	INF0X5Y22054	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL D - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10942	INF0X5Y22062	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL E - Restricted Transfe	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10943	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10944	INF0X6022021	SENORA AIF STAG TRUST SENORA STAG FD I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10945	INF0X6022039	SENORA AIF STAG TRUST SENORA STAG FD I CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10946	INF0X6022047	SENORA AIF STAG TRUST SENORA STAG FD I CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10947	INF0X6022054	SENORA AIF STAG TRUST SENORA STAG FD I CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10948	INF0X6022062	SENORA AIF STAG TRUST SENORA STAG FD I CL A6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10949	INF0X6022070	SENORA AIF STAG TRUST SENORA STAG FD I CL A7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10950	INF0X6022088	SENORA AIF STAG TRUST SENORA STAG FD I CL A8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10951	INF0X6022096	SENORA AIF STAG TRUST SENORA STAG FD I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10952	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10953	INF0X6022112	SENORA AIF STAG TRUST SENORA STAG FD I CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10954	INF0X6022120	SENORA AIF STAG TRUST SENORA STAG FD I CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10955	INF0X6022138	SENORA AIF STAG TRUST SENORA STAG FD I CL B5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10956	INF0X6022146	SENORA AIF STAG TRUST SENORA STAG FD I CL B6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10957	INF0X6022153	SENORA AIF STAG TRUST SENORA STAG FD I CL B7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10958	INF0X6022161	SENORA AIF STAG TRUST SENORA STAG FD I CL B8 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10959	INF0X6022179	SENORA AIF STAG TRUST SENORA STAG FD I CL B9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10960	INF0X6022187	SENORA AIF STAG TRUST SENORA STAG FD I CL B10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10961	INF0X6022195	SENORA AIF STAG TRUST SENORA STAG FD I CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10962	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

10963	INF0X6022211	SENORA AIF STAG TRUST SENORA STAG FD I CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10964	INF0X6022229	SENORA AIF STAG TRUST SENORA STAG FD I CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10965	INF0X6022237	SENORA AIF STAG TRUST SENORA STAG FD I CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10966	INF0X6022245	SENORA AIF STAG TRUST SENORA STAG FD I CL C6 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10967	INF0X6022252	SENORA AIF STAG TRUST SENORA STAG FD I CL C7 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10968	INF0X6022278	SENORA AIF STAG TRUST SENORA STAG FD I CL C9 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10969	INF0X6022286	SENORA AIF STAG TRUST SENORA STAG FD I CL C10 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10970	INF0X6022294	SENORA AIF STAG TRUST SENORA STAG FD I CL C11 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10971	INF0X6022302	SENORA AIF STAG TRUST SENORA STAG FD I CL C12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10972	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10973	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10974	INF0XV822029	GREENSTONE FUND Greenstone FD - Scheme I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10975	INF0XV822037	GREENSTONE FUND Greenstone FD - Scheme I CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10976	INF0XV822045	GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10977	INF0XV822052	GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10978	INF0XV822060	GREENSTONE FUND Greenstone FD - Scheme I CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10979	INF0XZ322018	ACME CAT III AIF TRUST ACE FUND CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10980	INF0XZ322026	ACME CAT III AIF TRUST ACE FUND CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10981	INF0XZ322034	ACME CAT III AIF TRUST ACE FUND CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10982	INF0XZ322042	ACME CAT III AIF TRUST ACE FUND CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10983	INF0XZ322059	ACME CAT III AIF TRUST ACE FUND CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10984	INF0XZ322067	ACME CAT III AIF TRUST ACE FUND CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10985	INF0XZ322075	ACME CAT III AIF TRUST ACE FUND CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10986	INF0XZ322083	ACME CAT III AIF TRUST ACE FUND CL Y - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10987	INF0Y5J22013	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10988	INF0Y5J22021	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A17 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10989	INF0Y5J22039	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10990	INF0Y5J22047	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10991	INF0Y5J22054	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A19 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10992	INF0Y5J22062	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A12 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10993	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10994	INF0YCX22021	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10995	INF0YCX22039	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10996	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10997	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10998	INF0YJF22031	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
10999	INF0YJF22049	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11000	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11001	INF0YJF22064	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

11002	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11003	INF0YJF22080	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11004	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11005	INF0YJF22106	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11006	INF0YJF22114	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11007	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11008	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11009	INF0YJF22148	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL S - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11010	INF0YU822011	LOTUS VALUE TRUST CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11011	INF0YU822029	LOTUS VALUE TRUST CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11012	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11013	INF0YU822045	LOTUS VALUE TRUST CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11014	INF0YU822052	LOTUS VALUE TRUST CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11015	INF0Z2822015	AFPL CAT II AIF TRUST CONNECT FUND CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11016	INF0Z2822023	AFPL CAT II AIF TRUST CONNECT FUND CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11017	INF0ZWD22010	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11018	INF0ZWD22028	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11019	INF0ZWD22036	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11020	INF0ZWD22044	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1P - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11021	INF0ZWD22051	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2P - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11022	INF0ZWD22069	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3P - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11023	INF0ZWD22077	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL V - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11024	INF0ZWD22085	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11025	INF0ZWD22093	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1P - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11026	INF0ZWD22101	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11027	INF0ZWD22119	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11028	INF0ZWD22127	VAIKARYA CHANGE INDIA TRUST VAIKAR CHANGE IND CL V20240910 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11029	INF0ZWD22135	VAIKARYA CHANGE INDIA TRUST Class V20240916 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11030	INF0ZWD22143	VAIKARYA CHANGE INDIA TRUST Class V20240930 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11031	INF0ZWD22150	VAIKARYA CHANGE INDIA TRUST Class V20241015 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11032	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11033	INF0ZZ122028	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11034	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11035	INF0ZZ122044	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11036	INF0ZZ122051	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11037	INF0ZZ122069	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11038	INF0ZZ122077	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11039	INF0ZZ122085	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11040	INF0ZZ122093	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11041	INF0ZZ122101	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11042	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

11043	INF0ZZ122127	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11044	INF0ZZ122135	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11045	INF0ZZ122143	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11046	INF0ZZ122150	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11047	INF0ZZ122168	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11048	INF0ZZ122176	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11049	INF0ZZ122184	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11050	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11051	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11052	INF0ZZ122218	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F3 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11053	INF0ZZ122226	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11054	INF0ZZ122234	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F5 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11055	INF10IO22015	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11056	INF10IO22023	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11057	INF10IO22031	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11058	INF10IO22049	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11059	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11060	INF10IO22064	COMPOUNDING GEMS INDIA TRUST Comp Gem Ind Arav I CL D SR I - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11061	INF13HW22014	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11062	INF13HW22022	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11063	INF13HW22030	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11064	INF13HW22048	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11065	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11066	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11067	INF15Q522036	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11068	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11069	INF15Q522051	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11070	INF15Q522069	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11071	INF15Q522077	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11072	INF15Q522085	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11073	INF19HB22015	NINE ALPS TRUST Nine ALPS Opportunity CL A1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11074	INF19HB22023	NINE ALPS TRUST Nine ALPS Opportunity CL A2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11075	INF19HB22031	NINE ALPS TRUST Nine ALPS Opportunity CL B1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11076	INF19HB22049	NINE ALPS TRUST Nine ALPS Opportunity CL B2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11077	INF19HB22056	NINE ALPS TRUST Nine ALPS Opportunity CL C1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11078	INF19HB22064	NINE ALPS TRUST Nine ALPS Opportunity CL C2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11079	INF19HB22072	NINE ALPS TRUST Nine ALPS Opportunity CL D1 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11080	INF19HB22080	NINE ALPS TRUST Nine ALPS Opportunity CL D2 - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11081	INF19II22018	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11082	INF19II22026	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11083	INF19II22034	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL C - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM

11084	INF19II22042	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL D - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11085	INF19II22059	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL E - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11086	INF19II22067	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL F - Restricted Transferability	October 31, 2024	Record Date	Alternative Investment Fund	AGM
11087	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	October 31, 2024	Record Date	Infrastructure Investment Trust	Dividend
11088	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	November 04, 2024	Record Date	Infrastructure Investment Trust	Dividend
11089	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	November 30, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
11090	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	December 31, 2024	Record Date	Infrastructure Investment Trust	Interest Payment
11091	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	January 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
11092	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	February 02, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
11093	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	February 28, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
11094	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	March 31, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
11095	IN0020170083	GOVERNMENT OF INDIA SGB 06NV25 S VI 2.50 FV RS 2945	November 05, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11096	IN0020170018	GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951	November 11, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11097	IN0020170091	GOVERNMENT OF INDIA SGB 13NV25 S VII 2.50 FV RS 2934	November 12, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11098	IN0020180314	GOVERNMENT OF INDIA SGB 13NV26 S III 2.50 FV RS 3183	November 12, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11099	IN0020160076	GOVERNMENT OF INDIA SGB 17NV24 S III 2.50 FV RS 3007	November 13, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11100	IN0020200286	GOVERNMENT OF INDIA SGB 18NV28 S VIII 2.50 FV RS 5177	November 16, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11101	IN0020200088	GOVERNMENT OF INDIA SGB 19MY28 S II 2.50 FV RS 4590	November 18, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11102	IN0020170109	GOVERNMENT OF INDIA SGB 20NV25 S VIII 2.50 FV RS 2961	November 19, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11103	IN0020210053	GOVERNMENT OF INDIA SGB 25MY29 S I 2.50 FV RS 4777	November 23, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11104	IN0020170117	GOVERNMENT OF INDIA SGB 27NV25 S IX 2.50 FV RS 2964	November 26, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11105	IN0020210061	GOVERNMENT OF INDIA SGB 01JU29 S II 2.50 FV RS 4842	November 30, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
11106	INE01CY08315	ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000	October 30, 2024	Record Date	Bond	Interest Payment
11107	INE01CY08323	ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000	October 30, 2024	Record Date	Bond	Interest Payment
11108	INE01CY08331	ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000	October 30, 2024	Record Date	Bond	Interest Payment
11109	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11110	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11111	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11112	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11113	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11114	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11115	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11116	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11117	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11118	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11119	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return

11120	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11121	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11122	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11123	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11124	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11125	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11126	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11127	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11128	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11129	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11130	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11131	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11132	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11133	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11134	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11135	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11136	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11137	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11138	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11139	INE457A08100	BANK OF MAHARASHTRA SR 1 8.75 LOA PERPETUAL FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11140	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11141	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11142	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11143	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11144	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11145	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11146	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11147	INE483A08023	CENTRAL BANK OF INDIA SR IV 9.80 LOA 30NV29 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11148	INE483A08031	CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC	October 31, 2024	Record Date	Bond	RBI Monthly Return
11149	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	October 31, 2024	Record Date	Bond	RBI Monthly Return
11150	INE906B07IG5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VII 6.94 BD 27NV37 FVRS10LAC	November 12, 2024	Record Date	Bond	Interest Payment
11151	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 04, 2024	Record Date	Equity	Special Benpos
11152	INE0MM001019	SHERA ENERGY LIMITED EQ	November 04, 2024	Record Date	Equity	Book Closure
11153	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	November 04, 2024	Record Date	Equity	Special Benpos
11154	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	November 04, 2024	Record Date	Equity	Special Benpos
11155	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	November 04, 2024	Record Date	Equity	Special Benpos
11156	INE604F01010	PASARI SPINNING MILLS LIMITED EQ	November 04, 2024	Record Date	Equity	AGM

11157	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	November 04, 2024	Record Date	Equity	Special Benpos
11158	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 04, 2024	Record Date	Equity	Special Benpos
11159	INE785M01013	PC JEWELLER LIMITED EQ	November 04, 2024	Record Date	Equity	Special Benpos
11160	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 05, 2024	Record Date	Equity	Special Benpos
11161	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	November 05, 2024	Record Date	Equity	Special Benpos
11162	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	November 05, 2024	Record Date	Equity	Dividend
11163	INE272J01018	BGSE FINANCIALS LIMITED EQ	November 05, 2024	Record Date	Equity	EGM
11164	INE302A01020	EXIDE INDUSTRIES LIMITED EQ NEW FV RE.1/-	November 05, 2024	Record Date	Equity	EGM
11165	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	November 05, 2024	Record Date	Equity	Bonus Issue
11166	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	November 05, 2024	Record Date	Equity	Special Benpos
11167	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 05, 2024	Record Date	Equity	Special Benpos
11168	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	November 06, 2024	Record Date	Equity	EGM
11169	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 06, 2024	Record Date	Equity	Special Benpos
11170	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 06, 2024	Record Date	Equity	Special Benpos
11171	INE835G01018	ALLDIGI TECH LIMITED EQ	November 06, 2024	Record Date	Equity	Dividend
11172	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 07, 2024	Record Date	Equity	Special Benpos
11173	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 07, 2024	Record Date	Equity	Special Benpos
11174	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	November 07, 2024	Record Date	Equity	Dividend
11175	INE535D01029	ROTO PUMPS LIMITED EQ NEW FV RS. 2/-	November 08, 2024	Record Date	Equity	Sub-Division
11176	INE586V01016	TCI EXPRESS LIMITED EQ	November 08, 2024	Record Date	Equity	Dividend
11177	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	November 08, 2024	Record Date	Equity	Dividend
11178	INE934C01018	DR. AGARWAL`S EYE HOSPITAL LIMITED EQ	November 08, 2024	Record Date	Equity	Dividend
11179	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 11, 2024	Record Date	Equity	Special Benpos
11180	INE0MM001019	SHERA ENERGY LIMITED EQ	November 11, 2024	Record Date	Equity	AGM
11181	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 11, 2024	Record Date	Equity	Special Benpos
11182	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED EQ	November 12, 2024	Record Date	Equity	Interim Dividend
11183	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 12, 2024	Record Date	Equity	Special Benpos
11184	INE250K01012	D-LINK (INDIA) LIMITED EQ	November 12, 2024	Record Date	Equity	Dividend
11185	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 12, 2024	Record Date	Equity	Special Benpos
11186	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 13, 2024	Record Date	Equity	Special Benpos
11187	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 13, 2024	Record Date	Equity	Special Benpos
11188	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 14, 2024	Record Date	Equity	Special Benpos
11189	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 14, 2024	Record Date	Equity	Special Benpos
11190	INE0NC801013	VEDANT ASSET LIMITED EQ	November 16, 2024	Record Date	Equity	Book Closure
11191	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 18, 2024	Record Date	Equity	Special Benpos
11192	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 18, 2024	Record Date	Equity	Special Benpos
11193	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	November 18, 2024	Record Date	Equity	EGM
11194	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 19, 2024	Record Date	Equity	Special Benpos
11195	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 19, 2024	Record Date	Equity	Special Benpos
11196	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 20, 2024	Record Date	Equity	Special Benpos
11197	INE255Z01019	E2E NETWORKS LIMITED EQ	November 20, 2024	Record Date	Equity	EGM
11198	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 20, 2024	Record Date	Equity	Special Benpos
11199	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 21, 2024	Record Date	Equity	Special Benpos
11200	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 21, 2024	Record Date	Equity	Special Benpos
11201	INE0NC801013	VEDANT ASSET LIMITED EQ	November 23, 2024	Record Date	Equity	AGM
11202	INE0NC801013	VEDANT ASSET LIMITED EQ	November 24, 2024	Record Date	Equity	AGM
11203	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 25, 2024	Record Date	Equity	Special Benpos
11204	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 25, 2024	Record Date	Equity	Special Benpos
11205	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	November 25, 2024	Record Date	Equity	AGM

11206	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 26, 2024	Record Date	Equity	Special Benpos
11207	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 26, 2024	Record Date	Equity	Special Benpos
11208	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 27, 2024	Record Date	Equity	Special Benpos
11209	INE255Z01019	E2E NETWORKS LIMITED EQ	November 27, 2024	Record Date	Equity	AGM
11210	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 27, 2024	Record Date	Equity	Special Benpos
11211	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	November 28, 2024	Record Date	Equity	Special Benpos
11212	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	November 28, 2024	Record Date	Equity	Special Benpos
11213	INE615P01015	QUESS CORP LIMITED EQ	December 02, 2024	Record Date	Equity	EGM
11214	INE615P01015	QUESS CORP LIMITED EQ	December 09, 2024	Record Date	Equity	AGM
11215	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	November 12, 2024	Record Date	Securitized Instruments	Interest Payment
11216	INE0R5R15012	SHIVAM-II SERIES A1 PTC 15SEP23	November 13, 2024	Record Date	Securitized Instruments	Interest Payment
11217	INE471X08038	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR I 22-23 8 NCD 04JL25 FVRS10LAC	October 30, 2024	Record Date	Debentures	Call Option
11218	INE808K08046	AROHAN FINANCIAL SERVICES LIMITED SR-A & B RR NCD 28AP25 FVRS10LAC	October 31, 2024	Record Date	Debentures	Special Benpos
11219	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11220	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11221	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11222	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11223	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11224	INE01CY075T3	ICL FINCORP LIMITED SR III MTHL SEN CITZ 12.25 NCD 08SP26 FVRS100	November 04, 2024	Record Date	Debentures	Interest Payment
11225	INE01CY075V9	ICL FINCORP LIMITED SR II MTHL SEN CITZ 12 NCD 08SP25 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11226	INE01CY075X5	ICL FINCORP LIMITED SR II MTHL GEN 11.5 NCD 08SP25 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11227	INE01CY076A1	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 08SP26 FVRS1000	November 04, 2024	Record Date	Debentures	Interest Payment
11228	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11229	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11230	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	November 04, 2024	Record Date	Debentures	Interest Payment
11231	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11232	INE0NTK07027	SUNLAND VENTURES PRIVATE LIMITED TR II 15.49 NCD 11JN25 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11233	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11234	INE296A07EG2	BAJAJ FINANCE LIMITED SR-111 9.36 NCD 18NV24 FVRS10LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11235	INE296A07QD3	BAJAJ FINANCE LIMITED SR-221 7.46 NCD 18NV24 FVRS10LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11236	INE296A07SF4	BAJAJ FINANCE LIMITED 7.90 SR 286 TR 9 LOA 17NV25 FVRS10LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11237	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11238	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	November 04, 2024	Record Date	Debentures	Interest Payment
11239	INE982X07341	SATYA MICROCAPITAL LIMITED SR B 12.75 NCD 20OT25 FVRS611111.08	November 04, 2024	Record Date	Debentures	Interest Payment
11240	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	November 05, 2024	Record Date	Debentures	Interest Payment
11241	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	November 05, 2024	Record Date	Debentures	Interest Payment
11242	INE07HK07635	KRAZYBEE SERVICES PRIVATE LIMITED 10.19 NCD 20NV24 FVRS66667	November 05, 2024	Record Date	Debentures	Interest Payment
11243	INE104W07179	KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC	November 05, 2024	Record Date	Debentures	Interest Payment
11244	INE391V07026	SHREM INFRA INVEST PRIVATE LIMITED SR B 14.25 NCD 20DC24 FVRS10LAC	November 05, 2024	Record Date	Debentures	Redemption
11245	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	November 05, 2024	Record Date	Debentures	Interest Payment
11246	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	November 08, 2024	Record Date	Debentures	Interest Payment
11247	INE413U08085	IIFL SAMASTA FINANCE LIMITED 10.75 LOA 24FB25 FVRS1LAC	November 09, 2024	Record Date	Debentures	Interest Payment

11248	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	November 11, 2024	Record Date	Debentures	Interest Payment
11249	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	November 12, 2024	Record Date	Debentures	Interest Payment
11250	INE137K07042	HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC	November 13, 2024	Record Date	Debentures	Interest Payment
11251	INE310L07845	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 11 10.08 NCD 20FB25 FVRS50000	November 13, 2024	Record Date	Debentures	Interest Payment
11252	INE310L07878	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 14 10.08 NCD 20FB26 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
11253	INE310L07902	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 17 10.08 NCD 20FB27 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
11254	INE310L07936	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 20 10.08 NCD 20FB28 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
11255	INE310L07969	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 23 10.08 NCD 20AG28 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
11256	INE310L07993	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 2 10.63 NCD 20MY28 FVRS71751.40	November 13, 2024	Record Date	Debentures	Interest Payment
11257	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS31292	November 13, 2024	Record Date	Debentures	Interest Payment
11258	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	November 13, 2024	Record Date	Debentures	Interest Payment
11259	INE836B07725	SATIN CREDITCARE NETWORK LIMITED 11 LOA 20JU25 FVRS1LAC	November 14, 2024	Record Date	Debentures	Interest Payment
11260	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	November 15, 2024	Record Date	Debentures	Interest Payment
11261	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
11262	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
11263	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
11264	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
11265	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
11266	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
11267	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	November 15, 2024	Record Date	Debentures	Interest Payment
11268	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	November 16, 2024	Record Date	Debentures	Interest Payment
11269	INE721A08CW8	SHRIRAM FINANCE LIMITED SR-01 OPT II 8.5 NCD 01DC26 FVRS10LAC	November 16, 2024	Record Date	Debentures	Interest Payment
11270	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11271	INE302E07375	SAKTHI FINANCE LIMITED OPT V 10 NCD 29AG25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11272	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11273	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11274	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11275	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11276	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11277	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11278	INE302E07573	SAKTHI FINANCE LIMITED OP I 9 NCD 08MY25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11279	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11280	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11281	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11282	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
11283	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	November 18, 2024	Record Date	Debentures	Interest Payment
11284	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11285	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11286	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11287	INE302E08050	SAKTHI FINANCE LIMITED OPTION IX 10.25 NCD 08JL25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11288	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment

11289	INE528S07110	EDELWEISS RETAIL FINANCE LIMITED SR-V 8.88 NCD 22MR28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11290	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11291	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11292	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11293	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11294	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11295	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11296	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11297	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11298	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11299	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11300	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11301	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	November 18, 2024	Record Date	Debentures	Interest Payment
11302	INE238A08351	AXIS BANK LIMITED SR-1 8.85 NCD 05DC24 FVRS10LAC	November 19, 2024	Record Date	Debentures	Interest Payment
11303	INE377Y07250	BAJAJ HOUSING FINANCE LIMITED SR 27 5.69 NCD 06DC24 FVRS10LAC	November 21, 2024	Record Date	Debentures	Interest Payment
11304	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
11305	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	November 23, 2024	Record Date	Debentures	Interest Payment
11306	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
11307	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	November 25, 2024	Record Date	Debentures	Interest Payment
11308	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
11309	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	November 27, 2024	Record Date	Debentures	Interest Payment
11310	INE721A08DD6	SHRIRAM FINANCE LIMITED SR PPSD-02 10.51 NCD 12DC28 FVRS10LAC	November 27, 2024	Record Date	Debentures	Interest Payment
11311	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	November 29, 2024	Record Date	Debentures	Interest Payment
11312	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	November 29, 2024	Record Date	Debentures	Interest Payment
11313	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	November 29, 2024	Record Date	Debentures	Interest Payment
11314	INE420C07064	PAISALO DIGITAL LIMITED SR PDL122023L 9.95 NCD 15DC33 FVRS1LAC	November 30, 2024	Record Date	Debentures	Interest Payment
11315	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	December 04, 2024	Record Date	Debentures	Interest Payment
11316	INE721A07RU2	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS1LAC	December 04, 2024	Record Date	Debentures	Interest Payment
11317	INE721A07RV0	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	December 04, 2024	Record Date	Debentures	Interest Payment
11318	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	December 12, 2024	Record Date	Debentures	Interest Payment
11319	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	December 12, 2024	Record Date	Debentures	Interest Payment & Redemption
11320	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JU25 FVRS1LAC	December 13, 2024	Record Date	Debentures	Interest Payment
11321	INE721A07QO7	SHRIRAM FINANCE LIMITED SR 05 K 8 NCD 26DC31 FVRS10LAC	December 13, 2024	Record Date	Debentures	Interest Payment
11322	INE721A07RW8	SHRIRAM FINANCE LIMITED RR NCD 29AP26 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
11323	INE721A08CX6	SHRIRAM FINANCE LIMITED SR-02 8.5 NCD 29DC26 FVRS10LAC	December 14, 2024	Record Date	Debentures	Interest Payment
11324	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	December 15, 2024	Record Date	Debentures	Interest Payment
11325	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
11326	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
11327	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
11328	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
11329	INE413U08077	IIFL SAMASTA FINANCE LIMITED 11.25 LOA 02AP29 FVRS1CR	January 17, 2025	Record Date	Debentures	Interest Payment

11330	INE413U08085	IIFL SAMASTA FINANCE LIMITED 10.75 LOA 24FB25 FVRS1LAC	February 09, 2025	Record Date	Debentures	Interest Payment
11331	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
11332	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
11333	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
11334	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
11335	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest Payment
11336	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
11337	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
11338	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
11339	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	March 18, 2025	Record Date	Debentures	Interest Payment
11340	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
11341	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
11342	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
11343	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
11344	INE413U08093	IIFL SAMASTA FINANCE LIMITED 11 LOA 18MY30 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
11345	INE413U07210	IIFL SAMASTA FINANCE LIMITED 10 LOA 26NV26 FVRS1LAC	May 11, 2025	Record Date	Debentures	Interest Payment
11346	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
11347	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
11348	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
11349	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
11350	INE413U08101	IIFL SAMASTA FINANCE LIMITED 11 LOA 13JU30 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
11351	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
11352	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
11353	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
11354	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
11355	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
11356	INE413U08135	IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
11357	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
11358	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
11359	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
11360	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
11361	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
11362	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
11363	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
11364	INE413U08044	IIFL SAMASTA FINANCE LIMITED 11.25 LOA 19JL28 FVRS1CR	August 04, 2025	Record Date	Debentures	Interest Payment
11365	INE413U08135	IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
11366	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
11367	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
11368	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
11369	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
11370	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment

11371	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
11372	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
11373	INE413U08135	IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
11374	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
11375	INE413U08135	IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
11376	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
11377	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
11378	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
11379	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
11380	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
11381	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
11382	INE413U08127	IIFL SAMASTA FINANCE LIMITED 10.77 NCD 07FB30 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
11383	INE413U08135	IIFL SAMASTA FINANCE LIMITED 10 NCD 28JU26 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
11384	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	October 15, 2025	Record Date	Debentures	Interest Payment
11385	INE413U07236	IIFL SAMASTA FINANCE LIMITED SR III TR I 9.57 NCD 21DC26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
11386	INE413U07244	IIFL SAMASTA FINANCE LIMITED SR I TR I 9.21 NCD 21DC25 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
11387	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
11388	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
11389	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
11390	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
11391	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	October 31, 2024	Record Date	Infrastructure Investment Trust	Special Benpos
11392	INE0M5S23019	INDIAN HIGHWAY CONCESSIONS TRUST INVIT	October 31, 2024	Record Date	Infrastructure Investment Trust	Interest
11393	IN0020170018	GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951	November 08, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
11394	IN0020180314	GOVERNMENT OF INDIA SGB 13NV26 S III 2.50 FV RS 3183	November 11, 2024	Record Date	Sovereign Gold Bonds	Special Benpos
11395	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11396	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11397	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11398	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11399	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11400	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11401	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11402	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11403	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II B 9.62 BD 29NV24 FVRS500000	November 14, 2024	Record Date	Bond	Interest Payment
11404	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11405	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment

11406	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11407	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11408	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11409	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11410	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11411	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	November 14, 2024	Record Date	Bond	Interest Payment
11412	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	November 14, 2024	Record Date	Bond	Interest Payment
11413	INE340M08145	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9 BD 11JU25 FVRS10LAC	November 26, 2024	Record Date	Bond	Interest Payment
11414	INE636F07209	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED 8.68 NCD 30SP30 FVRS10LAC LOA UPTO 25NV15	November 30, 2024	Record Date	Bond	Interest Payment
11415	INE020B08930	RURAL ELECTRIFICATION CORPORATION LIMITED SR-133 8.3 BD 10AP25 FVRS10LAC	December 02, 2024	Record Date	Bond	Interest Payment
11416	INE340M08137	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 9.2 BD 18DC24 FVRS10LAC	December 03, 2024	Record Date	Bond	Interest Payment & Redemption
11417	INE020B08DE9	REC LIMITED SR 203A 6.80 BD 20DC30 FVRS10LAC	December 06, 2024	Record Date	Bond	Interest Payment
11418	INE020B08DF6	REC LIMITED SR 203B 5.85 BD 20DC25 FVRS10LAC	December 06, 2024	Record Date	Bond	Interest Payment
11419	INE340M08160	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 9.7 BD 24DC26 FVRS10LAC	December 09, 2024	Record Date	Bond	Interest Payment
11420	INE020B08AC9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-142 7.54 BD 30DC26 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
11421	INE020B08DH2	REC LIMITED SR 204B 5.81 BD 31DC25 FVRS10LAC	December 16, 2024	Record Date	Bond	Interest Payment
11422	INE020B08DI0	REC LIMITED SR XII 6.45 BD 07JN31 FVRS10LAC	December 23, 2024	Record Date	Bond	Interest Payment